

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$1,181,926
Unrestricted General Government Aid	195,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,617
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	20,196
Additional Chapter 70	<u>0</u>
Gross Distribution	1,421,300
Assessments:	
School Choice	26,341
Charter School	72,361
Registry of Motor Vehicles Nonrenewal Surcharge	1,769
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,641
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	566
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,857
Regional Transit Authority	2,567
Suffolk County Retirement	0
Special Education Assessment	1,464
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,016</u>
Net Distribution	<u>\$1,304,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	139,353
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,089
State-Owned Land	9,072
Additional Chapter 70	<u>0</u>
Gross Distribution	149,514
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,522
Air Pollution Districts	730
Metropolitan Area Planning Council	1,152
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,280
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,429</u>
Net Distribution	<u>\$121,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$597,527
Unrestricted General Government Aid	151,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	492
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	6
Additional Chapter 70	<u>0</u>
Gross Distribution	750,285
Assessments:	
School Choice	16,816
Charter School	2,666
Registry of Motor Vehicles Nonrenewal Surcharge	780
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,011
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	3,012
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,561</u>
Net Distribution	<u>\$722,724</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	233,227
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	9,090
Additional Chapter 70	<u>0</u>
Gross Distribution	243,572
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	867
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	167
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,819
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,853</u>
Net Distribution	<u>\$238,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$2,085,370
Unrestricted General Government Aid	367,006
School Choice Receiving Tuition	35,114
Charter School Tuition Assessment Reimbursement	33,525
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	13,019
Additional Chapter 70	<u>0</u>
Gross Distribution	2,536,167
Assessments:	
School Choice	44,894
Charter School	131,138
Registry of Motor Vehicles Nonrenewal Surcharge	2,690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	687
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,435
Suffolk County Retirement	0
Special Education Assessment	356
Multi Year Repayment	<u>0</u>
Total Deductions	<u>195,200</u>
Net Distribution	<u>\$2,340,967</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,398
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,398
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	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43</u>
Net Distribution	<u>\$1,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 784,320
Unrestricted General Government Aid	193,806
School Choice Receiving Tuition	55,444
Charter School Tuition Assessment Reimbursement	41,740
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	0
Additional Chapter 70	<u>5,037</u>
Gross Distribution	1,081,434
Assessments:	
School Choice	33,919
Charter School	148,785
Registry of Motor Vehicles Nonrenewal Surcharge	1,717
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	136,723
Mosquito Control Projects	4,516
Air Pollution Districts	473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,346
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>343,479</u>
Net Distribution	<u>\$ 737,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 520,520
Unrestricted General Government Aid	838,701
School Choice Receiving Tuition	60,935
Charter School Tuition Assessment Reimbursement	18,797
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	27,171
Additional Chapter 70	<u>2,877</u>
Gross Distribution	1,470,339
Assessments:	
School Choice	33,058
Charter School	151,262
Registry of Motor Vehicles Nonrenewal Surcharge	2,515
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	811
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	115,937
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>303,583</u>
Net Distribution	<u>\$1,166,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$1,162,566
Unrestricted General Government Aid	178,009
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,212
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	30,773
Additional Chapter 70	<u>0</u>
Gross Distribution	1,384,978
Assessments:	
School Choice	11,968
Charter School	35,067
Registry of Motor Vehicles Nonrenewal Surcharge	1,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,107
Air Pollution Districts	1,265
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	251
Regional Transit Authority	22,004
Suffolk County Retirement	0
Special Education Assessment	1,002
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,579</u>
Net Distribution	<u>\$1,299,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,558,617
Unrestricted General Government Aid	755,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,881
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,324,004
Assessments:	
School Choice	11,370
Charter School	35,543
Registry of Motor Vehicles Nonrenewal Surcharge	1,092
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,634
Metropolitan Area Planning Council	2,203
Old Colony Planning Council	0
Boston Metropolitan Transit District	60
Massachusetts Bay Transportation Authority	276,592
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,259
Multi Year Repayment	<u>0</u>
Total Deductions	<u>330,753</u>
Net Distribution	<u>\$1,993,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	79,208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	15,771
Additional Chapter 70	<u>0</u>
Gross Distribution	95,815
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	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,790
Regional Transit Authority	1,077
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,396</u>
Net Distribution	<u>\$91,419</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,620
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	15,559
Additional Chapter 70	<u>0</u>
Gross Distribution	59,471
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	327
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	1,253
Regional Transit Authority	681
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,339</u>
Net Distribution	<u>\$57,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,807
Unrestricted General Government Aid	18,494
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	1,695
Additional Chapter 70	<u>0</u>
Gross Distribution	27,996
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	301
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>458</u>
Net Distribution	<u>\$27,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$ 939,458
Unrestricted General Government Aid	134,718
School Choice Receiving Tuition	18,068
Charter School Tuition Assessment Reimbursement	834
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,413
State-Owned Land	14,573
Additional Chapter 70	<u>0</u>
Gross Distribution	1,109,064
Assessments:	
School Choice	10,116
Charter School	2,852
Registry of Motor Vehicles Nonrenewal Surcharge	1,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,178
Air Pollution Districts	534
Metropolitan Area Planning Council	897
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,856
Suffolk County Retirement	0
Special Education Assessment	920
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,402</u>
Net Distribution	<u>\$1,073,662</u>

COMMONWEALTH OF MASSACHUSETTS
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SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	263,744
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	8,964
Additional Chapter 70	<u>0</u>
Gross Distribution	274,255
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	258
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,427
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,600</u>
Net Distribution	<u>\$261,655</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$4,449,346
Unrestricted General Government Aid	568,330
School Choice Receiving Tuition	1,001
Charter School Tuition Assessment Reimbursement	44,822
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,727
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	5,068,226
Assessments:	
School Choice	60,982
Charter School	326,573
Registry of Motor Vehicles Nonrenewal Surcharge	4,974
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,272
Air Pollution Districts	1,130
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,484
Suffolk County Retirement	0
Special Education Assessment	2,248
Multi Year Repayment	<u>0</u>
Total Deductions	<u>443,663</u>
Net Distribution	<u>\$4,624,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,261,193
Unrestricted General Government Aid	170,610
School Choice Receiving Tuition	33,997
Charter School Tuition Assessment Reimbursement	4,164
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,471,721
Assessments:	
School Choice	12,725
Charter School	10,870
Registry of Motor Vehicles Nonrenewal Surcharge	1,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,556
Air Pollution Districts	450
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,744
Suffolk County Retirement	0
Special Education Assessment	664
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,154</u>
Net Distribution	<u>\$1,417,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$345,505
Unrestricted General Government Aid	69,047
School Choice Receiving Tuition	78,245
Charter School Tuition Assessment Reimbursement	10,397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	503,194
Assessments:	
School Choice	5,957
Charter School	44,771
Registry of Motor Vehicles Nonrenewal Surcharge	882
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,925
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	158
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,821
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,662</u>
Net Distribution	<u>\$444,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	75,416
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	2,122
Additional Chapter 70	<u>0</u>
Gross Distribution	77,956
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,645
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,897
Regional Transit Authority	3,225
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,732</u>
Net Distribution	<u>\$69,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$2,062,671
Unrestricted General Government Aid	209,548
School Choice Receiving Tuition	44,494
Charter School Tuition Assessment Reimbursement	160,165
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,898
State-Owned Land	15,382
Additional Chapter 70	<u>0</u>
Gross Distribution	2,498,158
Assessments:	
School Choice	127,853
Charter School	558,927
Registry of Motor Vehicles Nonrenewal Surcharge	6,862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	300,288
Mosquito Control Projects	40,089
Air Pollution Districts	2,016
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54,593
Suffolk County Retirement	0
Special Education Assessment	1,018
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,091,646</u>
Net Distribution	<u>\$1,406,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	89,596
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	10,322
Additional Chapter 70	<u>0</u>
Gross Distribution	100,169
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
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	0
Regional Transit Authority	998
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,973</u>
Net Distribution	<u>\$ 98,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,410
Unrestricted General Government Aid	9,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	6,567
Additional Chapter 70	<u>0</u>
Gross Distribution	22,400
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>251</u>
Net Distribution	<u>\$22,149</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$494,756
Unrestricted General Government Aid	114,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	136,655
Additional Chapter 70	<u>6,951</u>
Gross Distribution	752,904
Assessments:	
School Choice	1,728
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	537
Metropolitan Area Planning Council	684
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,610
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,034</u>
Net Distribution	<u>\$720,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,178,298
Unrestricted General Government Aid	169,504
School Choice Receiving Tuition	75,903
Charter School Tuition Assessment Reimbursement	3,637
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	21,857
Additional Chapter 70	<u>5,869</u>
Gross Distribution	1,455,570
Assessments:	
School Choice	70,891
Charter School	49,204
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	367
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,241
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,678</u>
Net Distribution	<u>\$1,326,892</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$ 831,202
Unrestricted General Government Aid	169,040
School Choice Receiving Tuition	26,298
Charter School Tuition Assessment Reimbursement	60,901
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	132
Additional Chapter 70	<u>0</u>
Gross Distribution	1,088,911
Assessments:	
School Choice	55,948
Charter School	288,752
Registry of Motor Vehicles Nonrenewal Surcharge	1,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,651
Air Pollution Districts	490
Metropolitan Area Planning Council	817
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,922
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>368,294</u>
Net Distribution	<u>\$ 720,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 982,044
Unrestricted General Government Aid	224,937
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,641
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,215,709
Assessments:	
School Choice	4,937
Charter School	15,064
Registry of Motor Vehicles Nonrenewal Surcharge	2,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,127
Metropolitan Area Planning Council	1,297
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	162,729
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,333
Multi Year Repayment	<u>0</u>
Total Deductions	<u>190,387</u>
Net Distribution	<u>\$1,025,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$345,993
Unrestricted General Government Aid	60,614
School Choice Receiving Tuition	62,078
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	880
State-Owned Land	4,933
Additional Chapter 70	<u>0</u>
Gross Distribution	474,498
Assessments:	
School Choice	4,927
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	549
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,246
Air Pollution Districts	180
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	703
Regional Transit Authority	3,350
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,955</u>
Net Distribution	<u>\$461,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	20,544
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,286
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,562</u>
Net Distribution	<u>\$16,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	28,974
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	4,724
Additional Chapter 70	<u>0</u>
Gross Distribution	33,907
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	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	864
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,012</u>
Net Distribution	<u>\$32,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$1,212,040
Unrestricted General Government Aid	581,766
School Choice Receiving Tuition	60,102
Charter School Tuition Assessment Reimbursement	11,027
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,924
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,866,859
Assessments:	
School Choice	51,203
Charter School	30,001
Registry of Motor Vehicles Nonrenewal Surcharge	4,609
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,527
Air Pollution Districts	1,273
Metropolitan Area Planning Council	2,050
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	85,789
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	266
Multi Year Repayment	<u>0</u>
Total Deductions	<u>182,718</u>
Net Distribution	<u>\$1,684,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,659,188
Unrestricted General Government Aid	580,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,185
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,390
State-Owned Land	21,359
Additional Chapter 70	<u>13,306</u>
Gross Distribution	2,295,531
Assessments:	
School Choice	19,675
Charter School	148,018
Registry of Motor Vehicles Nonrenewal Surcharge	2,879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	277,737
Mosquito Control Projects	9,252
Air Pollution Districts	1,262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,332
Suffolk County Retirement	0
Special Education Assessment	2,067
Multi Year Repayment	<u>0</u>
Total Deductions	<u>489,222</u>
Net Distribution	<u>\$1,806,309</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,515
Unrestricted General Government Aid	136,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	3,811
Additional Chapter 70	<u>0</u>
Gross Distribution	160,687
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,977
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,723</u>
Net Distribution	<u>\$156,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 4,883
Unrestricted General Government Aid	12,649
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	3,238
Additional Chapter 70	<u>0</u>
Gross Distribution	20,770
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
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	152
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,184</u>
Net Distribution	<u>\$19,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,669
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	1,675
Additional Chapter 70	<u>0</u>
Gross Distribution	21,636
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,104
Air Pollution Districts	178
Metropolitan Area Planning Council	275
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	499
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,181</u>
Net Distribution	<u>\$15,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$19,067,598
Unrestricted General Government Aid	18,874,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,584,318
Suffolk County Retirement Payment	0
Elderly Person Exemptions	135,832
State-Owned Land	58,729
Additional Chapter 70	<u>157,467</u>
Gross Distribution	42,878,064
Assessments:	
School Choice	264,757
Charter School	23,427,188
Registry of Motor Vehicles Nonrenewal Surcharge	162,589
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,952
Air Pollution Districts	25,647
Metropolitan Area Planning Council	31,502
Old Colony Planning Council	0
Boston Metropolitan Transit District	991
Massachusetts Bay Transportation Authority	7,940,267
Regional Transit Authority	0
Suffolk County Retirement	240,720
Special Education Assessment	56,732
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,175,345</u>
Net Distribution	<u>\$10,702,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$451,472
Unrestricted General Government Aid	146,037
School Choice Receiving Tuition	69,616
Charter School Tuition Assessment Reimbursement	41,330
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	81,327
Additional Chapter 70	<u>4,576</u>
Gross Distribution	795,571
Assessments:	
School Choice	74,820
Charter School	212,634
Registry of Motor Vehicles Nonrenewal Surcharge	1,875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,030
Mosquito Control Projects	12,564
Air Pollution Districts	712
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	360
Regional Transit Authority	12,262
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>433,257</u>
Net Distribution	<u>\$362,314</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,742
Unrestricted General Government Aid	25,129
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	459
Additional Chapter 70	<u>0</u>
Gross Distribution	28,413
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	2,899
Air Pollution Districts	178
Metropolitan Area Planning Council	262
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,427
Regional Transit Authority	882
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,790</u>
Net Distribution	<u>\$21,623</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$152,624
Unrestricted General Government Aid	48,428
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	181
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	22,339
Additional Chapter 70	<u>1,966</u>
Gross Distribution	225,956
Assessments:	
School Choice	1,092
Charter School	1,607
Registry of Motor Vehicles Nonrenewal Surcharge	239
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,678
Air Pollution Districts	281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	178
Regional Transit Authority	4,784
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,859</u>
Net Distribution	<u>\$210,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	34,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	43,955
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,096
Air Pollution Districts	146
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	<u>0</u>
Total Deductions	<u>4,455</u>
Net Distribution	<u>\$39,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,721,048
Unrestricted General Government Aid	570,064
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,306
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,551
State-Owned Land	4,366
Additional Chapter 70	<u>0</u>
Gross Distribution	2,319,335
Assessments:	
School Choice	18,157
Charter School	46,094
Registry of Motor Vehicles Nonrenewal Surcharge	2,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	231,218
Mosquito Control Projects	9,674
Air Pollution Districts	1,213
Metropolitan Area Planning Council	1,874
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78,464
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	371
Multi Year Repayment	<u>0</u>
Total Deductions	<u>389,284</u>
Net Distribution	<u>\$1,930,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$113,647
Unrestricted General Government Aid	39,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	43,789
Additional Chapter 70	<u>1,140</u>
Gross Distribution	199,332
Assessments:	
School Choice	7,587
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,872
Air Pollution Districts	501
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,837
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,421</u>
Net Distribution	<u>\$174,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 8,057
Unrestricted General Government Aid	362,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	55,527
Additional Chapter 70	<u>0</u>
Gross Distribution	426,927
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,131
Mosquito Control Projects	7,040
Air Pollution Districts	714
Metropolitan Area Planning Council	0
Old Colony Planning Council	954
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,573
Regional Transit Authority	4,992
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,078</u>
Net Distribution	<u>\$395,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$133,150
Unrestricted General Government Aid	38,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,207
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	12,398
Additional Chapter 70	<u>0</u>
Gross Distribution	187,097
Assessments:	
School Choice	3,713
Charter School	5,419
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	172
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,805</u>
Net Distribution	<u>\$177,292</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$18,458,995
Unrestricted General Government Aid	2,085,894
School Choice Receiving Tuition	5,141
Charter School Tuition Assessment Reimbursement	694,643
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,514
State-Owned Land	36
Additional Chapter 70	<u>0</u>
Gross Distribution	21,248,223
Assessments:	
School Choice	146,653
Charter School	2,538,249
Registry of Motor Vehicles Nonrenewal Surcharge	16,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,938
Air Pollution Districts	2,361
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,490
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	228,394
Suffolk County Retirement	0
Special Education Assessment	7,703
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,955,077</u>
Net Distribution	<u>\$18,293,146</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$159,311
Unrestricted General Government Aid	49,187
School Choice Receiving Tuition	26,249
Charter School Tuition Assessment Reimbursement	1,947
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	13,875
Additional Chapter 70	<u>0</u>
Gross Distribution	250,569
Assessments:	
School Choice	6,863
Charter School	7,542
Registry of Motor Vehicles Nonrenewal Surcharge	280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	951
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,715</u>
Net Distribution	<u>\$234,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,317,417
Unrestricted General Government Aid	632,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,272
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	0
Additional Chapter 70	<u>18,853</u>
Gross Distribution	1,977,490
Assessments:	
School Choice	4,950
Charter School	11,263
Registry of Motor Vehicles Nonrenewal Surcharge	4,140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,019
Metropolitan Area Planning Council	3,030
Old Colony Planning Council	0
Boston Metropolitan Transit District	131
Massachusetts Bay Transportation Authority	507,107
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,473
Multi Year Repayment	<u>0</u>
Total Deductions	<u>538,113</u>
Net Distribution	<u>\$1,439,377</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,094
Unrestricted General Government Aid	30,503
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	341
Additional Chapter 70	<u>0</u>
Gross Distribution	32,105
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	287
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>538</u>
Net Distribution	<u>\$31,567</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$ 773,223
Unrestricted General Government Aid	260,892
School Choice Receiving Tuition	8,446
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	0
Additional Chapter 70	<u>6,383</u>
Gross Distribution	1,050,062
Assessments:	
School Choice	19,805
Charter School	3,919
Registry of Motor Vehicles Nonrenewal Surcharge	1,399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,020
Metropolitan Area Planning Council	1,256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,527
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	658
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,584</u>
Net Distribution	<u>\$ 969,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,644,015
Unrestricted General Government Aid	2,140,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	526,306
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	4,313,289
Assessments:	
School Choice	9,592
Charter School	1,971,720
Registry of Motor Vehicles Nonrenewal Surcharge	14,579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,630
Metropolitan Area Planning Council	5,644
Old Colony Planning Council	0
Boston Metropolitan Transit District	308
Massachusetts Bay Transportation Authority	946,610
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,527
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,963,610</u>
Net Distribution	<u>\$1,349,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$722,098
Unrestricted General Government Aid	213,632
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,908
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	5,529
Additional Chapter 70	<u>0</u>
Gross Distribution	948,635
Assessments:	
School Choice	10,528
Charter School	36,567
Registry of Motor Vehicles Nonrenewal Surcharge	1,675
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,328
Air Pollution Districts	816
Metropolitan Area Planning Council	1,182
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,457
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,553</u>
Net Distribution	<u><u>\$838,082</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$114,119
Unrestricted General Government Aid	21,853
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	22,292
Additional Chapter 70	<u>1,546</u>
Gross Distribution	159,935
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	207
Metropolitan Area Planning Council	251
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,238
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,831</u>
Net Distribution	<u>\$155,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 871,940
Unrestricted General Government Aid	145,531
School Choice Receiving Tuition	46,262
Charter School Tuition Assessment Reimbursement	18,928
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	24,853
Additional Chapter 70	<u>0</u>
Gross Distribution	1,108,267
Assessments:	
School Choice	4,112
Charter School	109,089
Registry of Motor Vehicles Nonrenewal Surcharge	1,177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,547
Air Pollution Districts	300
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,615
Regional Transit Authority	5,364
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,204</u>
Net Distribution	<u>\$ 980,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,568
Unrestricted General Government Aid	17,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	2,363
Additional Chapter 70	<u>0</u>
Gross Distribution	28,720
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	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	788
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>969</u>
Net Distribution	<u>\$27,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	144,329
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	821
Additional Chapter 70	<u>0</u>
Gross Distribution	145,652
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	359
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,957
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,735</u>
Net Distribution	<u>\$135,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,992
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	294
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	15,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,294
Air Pollution Districts	704
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,641
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>22,241</u>
Net Distribution	<u>\$ (6,955)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$1,178,483
Unrestricted General Government Aid	505,634
School Choice Receiving Tuition	24,212
Charter School Tuition Assessment Reimbursement	12,118
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	774
Additional Chapter 70	<u>0</u>
Gross Distribution	1,722,936
Assessments:	
School Choice	22,116
Charter School	139,655
Registry of Motor Vehicles Nonrenewal Surcharge	1,587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,838
Air Pollution Districts	1,050
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,311
Suffolk County Retirement	0
Special Education Assessment	1,282
Multi Year Repayment	<u>0</u>
Total Deductions	<u>196,839</u>
Net Distribution	<u>\$1,526,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$ 9,731,792
Unrestricted General Government Aid	818,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	286,999
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	22,829
Additional Chapter 70	<u>0</u>
Gross Distribution	10,860,853
Assessments:	
School Choice	13,343
Charter School	1,542,266
Registry of Motor Vehicles Nonrenewal Surcharge	24,714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	987
Air Pollution Districts	955
Metropolitan Area Planning Council	1,879
Old Colony Planning Council	0
Boston Metropolitan Transit District	23
Massachusetts Bay Transportation Authority	235,798
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,593
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,821,558</u>
Net Distribution	<u>\$ 9,039,295</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,362
Unrestricted General Government Aid	61,198
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	15,622
Additional Chapter 70	<u>0</u>
Gross Distribution	78,558
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	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,148
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,447</u>
Net Distribution	<u>\$73,111</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,001
Unrestricted General Government Aid	17,935
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	2,469
Additional Chapter 70	<u>0</u>
Gross Distribution	26,739
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	60
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u><u>\$26,632</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,132
Unrestricted General Government Aid	13,754
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	10,436
Additional Chapter 70	<u>0</u>
Gross Distribution	35,448
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	159
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278</u>
Net Distribution	<u>\$35,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$7,402,296
Unrestricted General Government Aid	1,147,167
School Choice Receiving Tuition	48,170
Charter School Tuition Assessment Reimbursement	84,235
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,809
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	8,696,677
Assessments:	
School Choice	185,924
Charter School	504,178
Registry of Motor Vehicles Nonrenewal Surcharge	7,330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,834
Suffolk County Retirement	0
Special Education Assessment	2,589
Multi Year Repayment	<u>0</u>
Total Deductions	<u>778,031</u>
Net Distribution	<u>\$7,918,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	373
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	285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,033
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,412</u>
Net Distribution	<u><u>\$(13,039)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$151,813
Unrestricted General Government Aid	36,240
School Choice Receiving Tuition	21,276
Charter School Tuition Assessment Reimbursement	1,150
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,512
Additional Chapter 70	<u>466</u>
Gross Distribution	213,457
Assessments:	
School Choice	10,112
Charter School	3,650
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	467
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	17
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,382</u>
Net Distribution	<u>\$199,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,609,751
Unrestricted General Government Aid	234,511
School Choice Receiving Tuition	38,560
Charter School Tuition Assessment Reimbursement	9,332
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	369
Additional Chapter 70	<u>0</u>
Gross Distribution	1,893,359
Assessments:	
School Choice	39,903
Charter School	99,587
Registry of Motor Vehicles Nonrenewal Surcharge	1,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,988
Air Pollution Districts	366
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,084
Suffolk County Retirement	0
Special Education Assessment	267
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,662</u>
Net Distribution	<u>\$1,748,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$243,090
Unrestricted General Government Aid	51,253
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,459
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	0
Additional Chapter 70	<u>3,221</u>
Gross Distribution	300,315
Assessments:	
School Choice	2,422
Charter School	17,199
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,362
Air Pollution Districts	373
Metropolitan Area Planning Council	405
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,924
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,025</u>
Net Distribution	<u>\$258,290</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	28,751
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	5,553
Additional Chapter 70	<u>0</u>
Gross Distribution	34,387
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	169
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	109
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>317</u>
Net Distribution	<u>\$34,070</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$336,519
Unrestricted General Government Aid	115,571
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,605
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	72,713
Additional Chapter 70	<u>0</u>
Gross Distribution	531,533
Assessments:	
School Choice	1,612
Charter School	10,299
Registry of Motor Vehicles Nonrenewal Surcharge	640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	785
Metropolitan Area Planning Council	828
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	36,753
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,917</u>
Net Distribution	<u>\$480,616</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 52,940
Unrestricted General Government Aid	17,804
School Choice Receiving Tuition	24,905
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	5,748
Additional Chapter 70	<u>180</u>
Gross Distribution	101,953
Assessments:	
School Choice	3,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,468</u>
Net Distribution	<u>\$ 98,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,984
Unrestricted General Government Aid	8,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	7,713
Additional Chapter 70	<u>0</u>
Gross Distribution	21,090
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
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	<u>0</u>
Total Deductions	<u>138</u>
Net Distribution	<u>\$20,952</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 17,680
Unrestricted General Government Aid	113,344
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	7,482
Additional Chapter 70	<u>0</u>
Gross Distribution	139,049
Assessments:	
School Choice	225
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	148
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,040
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,798</u>
Net Distribution	<u>\$135,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$ 774,342
Unrestricted General Government Aid	283,737
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,725
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,924
State-Owned Land	39,601
Additional Chapter 70	<u>0</u>
Gross Distribution	1,121,329
Assessments:	
School Choice	32,823
Charter School	44,450
Registry of Motor Vehicles Nonrenewal Surcharge	2,254
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,796
Air Pollution Districts	872
Metropolitan Area Planning Council	1,348
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,386
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,078
Multi Year Repayment	<u>0</u>
Total Deductions	<u>145,007</u>
Net Distribution	<u>\$ 976,322</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 861,769
Unrestricted General Government Aid	251,130
School Choice Receiving Tuition	65,007
Charter School Tuition Assessment Reimbursement	1,286
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,894
State-Owned Land	39,363
Additional Chapter 70	<u>9,008</u>
Gross Distribution	1,232,457
Assessments:	
School Choice	34,443
Charter School	11,234
Registry of Motor Vehicles Nonrenewal Surcharge	1,632
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,653
Air Pollution Districts	993
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,174
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>80,129</u>
Net Distribution	<u>\$1,152,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$582,724
Unrestricted General Government Aid	325,775
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,691
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	913,190
Assessments:	
School Choice	8,305
Charter School	65,751
Registry of Motor Vehicles Nonrenewal Surcharge	2,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,988
Mosquito Control Projects	7,228
Air Pollution Districts	843
Metropolitan Area Planning Council	1,191
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,014
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,219
Multi Year Repayment	<u>0</u>
Total Deductions	<u>272,899</u>
Net Distribution	<u>\$640,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 95,654
Unrestricted General Government Aid	47,848
School Choice Receiving Tuition	28,767
Charter School Tuition Assessment Reimbursement	3,523
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	12,117
Additional Chapter 70	<u>766</u>
Gross Distribution	189,135
Assessments:	
School Choice	14,580
Charter School	16,471
Registry of Motor Vehicles Nonrenewal Surcharge	229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	139
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,878
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,297</u>
Net Distribution	<u>\$154,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,254
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	1,142
Additional Chapter 70	<u>0</u>
Gross Distribution	56,943
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,611
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	9,703
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>31,625</u>
Net Distribution	<u>\$25,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,031
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	662
Additional Chapter 70	<u>0</u>
Gross Distribution	80,161
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,244
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,337
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,543</u>
Net Distribution	<u>\$73,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$740,873
Unrestricted General Government Aid	72,700
School Choice Receiving Tuition	56,774
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	30,412
Additional Chapter 70	<u>3,087</u>
Gross Distribution	904,389
Assessments:	
School Choice	27,761
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	347
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	327
Suffolk County Retirement	0
Special Education Assessment	169
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,834</u>
Net Distribution	<u>\$875,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$ 86,062
Unrestricted General Government Aid	19,163
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	8,078
Additional Chapter 70	<u>0</u>
Gross Distribution	113,344
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,637
Air Pollution Districts	287
Metropolitan Area Planning Council	285
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,369
Regional Transit Authority	540
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,378</u>
Net Distribution	<u>\$ 94,966</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$2,264,178
Unrestricted General Government Aid	349,044
School Choice Receiving Tuition	5,897
Charter School Tuition Assessment Reimbursement	36,894
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	6,601
Additional Chapter 70	<u>0</u>
Gross Distribution	2,664,412
Assessments:	
School Choice	35,288
Charter School	295,809
Registry of Motor Vehicles Nonrenewal Surcharge	2,424
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,573
Air Pollution Districts	827
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	652
Regional Transit Authority	18,948
Suffolk County Retirement	0
Special Education Assessment	1,199
Multi Year Repayment	<u>0</u>
Total Deductions	<u>361,720</u>
Net Distribution	<u><u>\$2,302,692</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 883
Unrestricted General Government Aid	177,994
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	180,926
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	0
Air Pollution Districts	274
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,868
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,986</u>
Net Distribution	<u>\$177,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,502
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	6,221
Additional Chapter 70	<u>0</u>
Gross Distribution	30,764
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	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>195</u>
Net Distribution	<u>\$30,569</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$555,959
Unrestricted General Government Aid	88,305
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,846
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	14,535
Additional Chapter 70	<u>0</u>
Gross Distribution	672,063
Assessments:	
School Choice	834
Charter School	26,300
Registry of Motor Vehicles Nonrenewal Surcharge	844
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,804
Air Pollution Districts	619
Metropolitan Area Planning Council	779
Old Colony Planning Council	534
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,964
Suffolk County Retirement	0
Special Education Assessment	1,405
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,083</u>
Net Distribution	<u>\$621,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$1,072,776
Unrestricted General Government Aid	149,117
School Choice Receiving Tuition	14,289
Charter School Tuition Assessment Reimbursement	5,505
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,973
State-Owned Land	483
Additional Chapter 70	<u>0</u>
Gross Distribution	1,245,143
Assessments:	
School Choice	21,447
Charter School	24,183
Registry of Motor Vehicles Nonrenewal Surcharge	1,355
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,213
Air Pollution Districts	376
Metropolitan Area Planning Council	0
Old Colony Planning Council	479
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,761
Regional Transit Authority	4,059
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,873</u>
Net Distribution	<u>\$1,184,270</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,556
Unrestricted General Government Aid	28,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	494
Additional Chapter 70	<u>0</u>
Gross Distribution	45,109
Assessments:	
School Choice	5,417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	487
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	1,314
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,275</u>
Net Distribution	<u>\$37,834</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,253,120
Unrestricted General Government Aid	144,200
School Choice Receiving Tuition	26,157
Charter School Tuition Assessment Reimbursement	2,693
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,427,425
Assessments:	
School Choice	17,660
Charter School	24,477
Registry of Motor Vehicles Nonrenewal Surcharge	727
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,684
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,961</u>
Net Distribution	<u>\$1,377,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$42,236
Unrestricted General Government Aid	14,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	262
Additional Chapter 70	<u>0</u>
Gross Distribution	58,050
Assessments:	
School Choice	13,524
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,152
Mosquito Control Projects	7,916
Air Pollution Districts	337
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,833
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,994</u>
Net Distribution	<u>\$ 9,056</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 722,039
Unrestricted General Government Aid	280,014
School Choice Receiving Tuition	63,442
Charter School Tuition Assessment Reimbursement	24,441
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,966
State-Owned Land	479
Additional Chapter 70	<u>0</u>
Gross Distribution	1,092,381
Assessments:	
School Choice	87,633
Charter School	147,519
Registry of Motor Vehicles Nonrenewal Surcharge	1,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,680
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>247,617</u>
Net Distribution	<u>\$ 844,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 878,630
Unrestricted General Government Aid	218,158
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,557
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	13,363
Additional Chapter 70	<u>9,321</u>
Gross Distribution	1,129,911
Assessments:	
School Choice	18,358
Charter School	31,987
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,960
Air Pollution Districts	694
Metropolitan Area Planning Council	0
Old Colony Planning Council	836
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,396
Regional Transit Authority	1,001
Suffolk County Retirement	0
Special Education Assessment	548
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,615</u>
Net Distribution	<u>\$1,052,296</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 97,137
Unrestricted General Government Aid	6,635
School Choice Receiving Tuition	2,257
Charter School Tuition Assessment Reimbursement	12,908
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	214,459
Additional Chapter 70	<u>0</u>
Gross Distribution	333,730
Assessments:	
School Choice	7,092
Charter School	74,162
Registry of Motor Vehicles Nonrenewal Surcharge	1,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	840
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,287
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>105,556</u>
Net Distribution	<u>\$228,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	27,602
Additional Chapter 70	<u>0</u>
Gross Distribution	33,928
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>149</u>
Net Distribution	<u>\$33,779</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$46,333
Unrestricted General Government Aid	6,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	5,901
Additional Chapter 70	<u>0</u>
Gross Distribution	59,587
Assessments:	
School Choice	15,430
Charter School	3,706
Registry of Motor Vehicles Nonrenewal Surcharge	160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,714
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>21,103</u>
Net Distribution	<u>\$38,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,391
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	263
Additional Chapter 70	<u>0</u>
Gross Distribution	24,821
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	259
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	131
Metropolitan Area Planning Council	178
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78
Regional Transit Authority	2,158
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,804</u>
Net Distribution	<u>\$22,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF EVERETT

Local Aid:

Chapter 70	\$ 9,306,851
Unrestricted General Government Aid	688,249
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	407,340
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 10,403,987

Assessments:

School Choice	24,902
Charter School	1,226,738
Registry of Motor Vehicles Nonrenewal Surcharge	21,680
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	178,155
Mosquito Control Projects	0
Air Pollution Districts	1,404
Metropolitan Area Planning Council	2,345
Old Colony Planning Council	0
Boston Metropolitan Transit District	42
Massachusetts Bay Transportation Authority	294,418
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,791
Multi Year Repayment	<u>0</u>

Total Deductions 1,752,475

Net Distribution \$ 8,651,512

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$ 802,642
Unrestricted General Government Aid	224,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,668
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	25,282
Additional Chapter 70	<u>0</u>
Gross Distribution	1,054,989
Assessments:	
School Choice	24,510
Charter School	3,464
Registry of Motor Vehicles Nonrenewal Surcharge	1,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,367
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,263
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>37,142</u>
Net Distribution	<u>\$1,017,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$15,668,706
Unrestricted General Government Aid	2,374,024
School Choice Receiving Tuition	27,864
Charter School Tuition Assessment Reimbursement	710,142
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,348
State-Owned Land	53,552
Additional Chapter 70	<u>0</u>
Gross Distribution	18,848,636
Assessments:	
School Choice	133,100
Charter School	2,774,095
Registry of Motor Vehicles Nonrenewal Surcharge	27,372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,519
Air Pollution Districts	1,993
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	134,696
Suffolk County Retirement	0
Special Education Assessment	7,043
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,089,818</u>
Net Distribution	<u>\$15,758,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$ 776,909
Unrestricted General Government Aid	138,113
School Choice Receiving Tuition	81,676
Charter School Tuition Assessment Reimbursement	22,071
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	65,898
Additional Chapter 70	<u>0</u>
Gross Distribution	1,085,963
Assessments:	
School Choice	59,579
Charter School	232,397
Registry of Motor Vehicles Nonrenewal Surcharge	3,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	33,993
Air Pollution Districts	1,572
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,299
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>348,270</u>
Net Distribution	<u>\$ 737,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$5,442,417
Unrestricted General Government Aid	850,158
School Choice Receiving Tuition	91,085
Charter School Tuition Assessment Reimbursement	119,185
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	7,937
Additional Chapter 70	<u>0</u>
Gross Distribution	6,512,413
Assessments:	
School Choice	211,484
Charter School	391,507
Registry of Motor Vehicles Nonrenewal Surcharge	6,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,772
Air Pollution Districts	899
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	90,626
Suffolk County Retirement	0
Special Education Assessment	501
Multi Year Repayment	<u>0</u>
Total Deductions	<u>708,936</u>
Net Distribution	<u>\$5,803,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$46,487
Unrestricted General Government Aid	4,958
School Choice Receiving Tuition	12,295
Charter School Tuition Assessment Reimbursement	756
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	6,165
Additional Chapter 70	<u>155</u>
Gross Distribution	71,108
Assessments:	
School Choice	2,650
Charter School	2,298
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,019</u>
Net Distribution	<u>\$66,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$778,750
Unrestricted General Government Aid	148,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,299
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	16,151
Additional Chapter 70	<u>6,919</u>
Gross Distribution	984,132
Assessments:	
School Choice	16,342
Charter School	187,430
Registry of Motor Vehicles Nonrenewal Surcharge	1,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,484
Air Pollution Districts	549
Metropolitan Area Planning Council	895
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,788
Suffolk County Retirement	0
Special Education Assessment	1,356
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227,249</u>
Net Distribution	<u>\$756,883</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$7,083,044
Unrestricted General Government Aid	991,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	112,894
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	68,661
Additional Chapter 70	<u>0</u>
Gross Distribution	8,256,861
Assessments:	
School Choice	57,207
Charter School	569,952
Registry of Motor Vehicles Nonrenewal Surcharge	8,194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,971
Metropolitan Area Planning Council	3,403
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,339
Regional Transit Authority	129,606
Suffolk County Retirement	0
Special Education Assessment	4,794
Multi Year Repayment	<u>0</u>
Total Deductions	<u>789,466</u>
Net Distribution	<u>\$7,467,395</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,418,743
Unrestricted General Government Aid	246,159
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	86,183
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	19,536
Additional Chapter 70	<u>13,920</u>
Gross Distribution	2,785,001
Assessments:	
School Choice	35,503
Charter School	489,696
Registry of Motor Vehicles Nonrenewal Surcharge	1,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,911
Air Pollution Districts	974
Metropolitan Area Planning Council	1,596
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,468
Suffolk County Retirement	0
Special Education Assessment	5,370
Multi Year Repayment	<u>0</u>
Total Deductions	<u>569,280</u>
Net Distribution	<u>\$2,215,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,460
Unrestricted General Government Aid	94,597
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	32,764
Additional Chapter 70	<u>0</u>
Gross Distribution	167,452
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,625
Air Pollution Districts	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	266
Regional Transit Authority	3,230
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,044</u>
Net Distribution	<u>\$155,408</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$2,285,687
Unrestricted General Government Aid	422,150
School Choice Receiving Tuition	76,861
Charter School Tuition Assessment Reimbursement	11,356
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	7,711
Additional Chapter 70	<u>0</u>
Gross Distribution	2,804,685
Assessments:	
School Choice	110,341
Charter School	30,194
Registry of Motor Vehicles Nonrenewal Surcharge	2,325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,779
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,420
Suffolk County Retirement	0
Special Education Assessment	1,408
Multi Year Repayment	<u>0</u>
Total Deductions	<u>171,914</u>
Net Distribution	<u><u>\$2,632,771</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	232
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	275
Additional Chapter 70	<u>0</u>
Gross Distribution	507
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	39
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	3,611
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,716</u>
Net Distribution	<u><u>\$(3,209)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$472,773
Unrestricted General Government Aid	71,365
School Choice Receiving Tuition	9,564
Charter School Tuition Assessment Reimbursement	2,080
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	20,639
Additional Chapter 70	<u>3,351</u>
Gross Distribution	580,064
Assessments:	
School Choice	17,446
Charter School	5,399
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,275
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	190
Regional Transit Authority	4,940
Suffolk County Retirement	0
Special Education Assessment	925
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,911</u>
Net Distribution	<u>\$546,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,231
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	2,395
Additional Chapter 70	<u>0</u>
Gross Distribution	26,751
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
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	111
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>230</u>
Net Distribution	<u>\$26,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 944,242
Unrestricted General Government Aid	397,876
School Choice Receiving Tuition	17,994
Charter School Tuition Assessment Reimbursement	98
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	3,513
Additional Chapter 70	<u>0</u>
Gross Distribution	1,365,145
Assessments:	
School Choice	180,314
Charter School	1,219
Registry of Motor Vehicles Nonrenewal Surcharge	3,927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,057
Metropolitan Area Planning Council	1,447
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,992
Suffolk County Retirement	0
Special Education Assessment	1,548
Multi Year Repayment	<u>0</u>
Total Deductions	<u>223,504</u>
Net Distribution	<u>\$1,141,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,031
Unrestricted General Government Aid	7,969
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	4,671
Additional Chapter 70	<u>0</u>
Gross Distribution	20,880
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	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	157
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>286</u>
Net Distribution	<u>\$20,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,771
Additional Chapter 70	<u>0</u>
Gross Distribution	2,979
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	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u>\$2,961</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$1,058,164
Unrestricted General Government Aid	155,765
School Choice Receiving Tuition	66,568
Charter School Tuition Assessment Reimbursement	2,038
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	702
Additional Chapter 70	<u>8,045</u>
Gross Distribution	1,292,035
Assessments:	
School Choice	19,088
Charter School	15,414
Registry of Motor Vehicles Nonrenewal Surcharge	1,084
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,414
Air Pollution Districts	522
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,826
Regional Transit Authority	7,218
Suffolk County Retirement	0
Special Education Assessment	871
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,437</u>
Net Distribution	<u>\$1,236,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$395,286
Unrestricted General Government Aid	87,961
School Choice Receiving Tuition	63,442
Charter School Tuition Assessment Reimbursement	8,814
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	9,167
Additional Chapter 70	<u>1,832</u>
Gross Distribution	567,087
Assessments:	
School Choice	22,363
Charter School	35,304
Registry of Motor Vehicles Nonrenewal Surcharge	459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	46,188
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,156
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>108,617</u>
Net Distribution	<u>\$458,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,111
Additional Chapter 70	<u>0</u>
Gross Distribution	23,083
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	192
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>232</u>
Net Distribution	<u>\$22,851</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	75,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	33,407
Additional Chapter 70	<u>0</u>
Gross Distribution	109,596
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	307
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	0
Regional Transit Authority	4,913
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,451</u>
Net Distribution	<u>\$104,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$ 993,780
Unrestricted General Government Aid	316,278
School Choice Receiving Tuition	25,557
Charter School Tuition Assessment Reimbursement	40,218
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	4,030
Additional Chapter 70	<u>0</u>
Gross Distribution	1,381,578
Assessments:	
School Choice	226,437
Charter School	163,091
Registry of Motor Vehicles Nonrenewal Surcharge	2,960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	394
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,136
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>413,018</u>
Net Distribution	<u>\$ 968,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	10,987
Additional Chapter 70	<u>0</u>
Gross Distribution	88,992
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	324
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,547
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,223</u>
Net Distribution	<u>\$80,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,455
Unrestricted General Government Aid	72,516
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	17,498
Additional Chapter 70	<u>0</u>
Gross Distribution	95,552
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,988
Air Pollution Districts	191
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	169
Regional Transit Authority	3,938
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,575</u>
Net Distribution	<u>\$87,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$111,264
Unrestricted General Government Aid	45,213
School Choice Receiving Tuition	74,199
Charter School Tuition Assessment Reimbursement	14,870
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	28,405
Additional Chapter 70	<u>1,243</u>
Gross Distribution	275,194
Assessments:	
School Choice	28,488
Charter School	76,810
Registry of Motor Vehicles Nonrenewal Surcharge	262
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,752
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>125,474</u>
Net Distribution	<u>\$149,720</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$292,423
Unrestricted General Government Aid	90,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,555
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,047
State-Owned Land	6,999
Additional Chapter 70	<u>0</u>
Gross Distribution	392,456
Assessments:	
School Choice	417
Charter School	5,063
Registry of Motor Vehicles Nonrenewal Surcharge	784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,212
Air Pollution Districts	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	257
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,726
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,663</u>
Net Distribution	<u>\$377,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,931
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	19,448
Additional Chapter 70	<u>0</u>
Gross Distribution	86,881
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	254
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,839
Air Pollution Districts	248
Metropolitan Area Planning Council	365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,614
Regional Transit Authority	12,615
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,935</u>
Net Distribution	<u>\$65,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	68,539
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	68,622
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	437
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	23
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>589</u>
Net Distribution	<u>\$68,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$36,317
Unrestricted General Government Aid	5,624
School Choice Receiving Tuition	11,152
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	6,035
Additional Chapter 70	<u>0</u>
Gross Distribution	59,295
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	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>869</u>
Net Distribution	<u>\$58,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$618,770
Unrestricted General Government Aid	211,034
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,026
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	1,137
Additional Chapter 70	<u>2,766</u>
Gross Distribution	838,235
Assessments:	
School Choice	4,502
Charter School	40,067
Registry of Motor Vehicles Nonrenewal Surcharge	924
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,951
Air Pollution Districts	459
Metropolitan Area Planning Council	719
Old Colony Planning Council	493
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	496
Regional Transit Authority	8,359
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>60,970</u>
Net Distribution	<u>\$777,265</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 2,949
Unrestricted General Government Aid	127,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	6,148
Additional Chapter 70	<u>0</u>
Gross Distribution	137,422
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	812
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,480
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	354
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,357
Regional Transit Authority	153
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>11,439</u>
Net Distribution	<u>\$125,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	46,378
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	545
State-Owned Land	8,620
Additional Chapter 70	<u>0</u>
Gross Distribution	55,543
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	254
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,161
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,477</u>
Net Distribution	<u>\$54,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$183,072
Unrestricted General Government Aid	147,532
School Choice Receiving Tuition	24,867
Charter School Tuition Assessment Reimbursement	17,748
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	611
Additional Chapter 70	<u>0</u>
Gross Distribution	373,830
Assessments:	
School Choice	1,612
Charter School	48,169
Registry of Motor Vehicles Nonrenewal Surcharge	79
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,620
Regional Transit Authority	1,554
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>54,239</u>
Net Distribution	<u>\$319,591</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,677
State-Owned Land	11,792
Additional Chapter 70	<u>0</u>
Gross Distribution	57,380
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,716
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,691
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,978</u>
Net Distribution	<u>\$30,402</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 73,731
Unrestricted General Government Aid	31,084
School Choice Receiving Tuition	61,705
Charter School Tuition Assessment Reimbursement	6,306
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	601
Additional Chapter 70	<u>864</u>
Gross Distribution	175,295
Assessments:	
School Choice	26,292
Charter School	24,782
Registry of Motor Vehicles Nonrenewal Surcharge	254
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	885
Suffolk County Retirement	0
Special Education Assessment	142
Multi Year Repayment	<u>0</u>
Total Deductions	<u>52,452</u>
Net Distribution	<u>\$122,843</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$6,318,685
Unrestricted General Government Aid	979,114
School Choice Receiving Tuition	6,112
Charter School Tuition Assessment Reimbursement	114,915
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,057
State-Owned Land	142
Additional Chapter 70	<u>0</u>
Gross Distribution	7,423,025
Assessments:	
School Choice	82,235
Charter School	554,477
Registry of Motor Vehicles Nonrenewal Surcharge	8,357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,359
Air Pollution Districts	1,646
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72,612
Suffolk County Retirement	0
Special Education Assessment	4,056
Multi Year Repayment	<u>0</u>
Total Deductions	<u>735,742</u>
Net Distribution	<u>\$6,687,283</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,108
Unrestricted General Government Aid	4,311
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	7,051
Additional Chapter 70	<u>0</u>
Gross Distribution	12,512
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	20
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82</u>
Net Distribution	<u>\$12,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,335
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	567
Additional Chapter 70	<u>0</u>
Gross Distribution	9,069
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>0</u>
Total Deductions	<u>149</u>
Net Distribution	<u><u>\$8,920</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$700,883
Unrestricted General Government Aid	157,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,551
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	579
Additional Chapter 70	<u>10,382</u>
Gross Distribution	872,412
Assessments:	
School Choice	3,541
Charter School	18,022
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,434
Air Pollution Districts	971
Metropolitan Area Planning Council	1,175
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,136
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,054
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,133</u>
Net Distribution	<u>\$787,279</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,743
Unrestricted General Government Aid	22,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	4,193
Additional Chapter 70	<u>0</u>
Gross Distribution	35,117
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,134
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	478
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,804</u>
Net Distribution	<u>\$33,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$ 906,825
Unrestricted General Government Aid	146,992
School Choice Receiving Tuition	8,145
Charter School Tuition Assessment Reimbursement	11,518
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,073,982
Assessments:	
School Choice	11,102
Charter School	69,875
Registry of Motor Vehicles Nonrenewal Surcharge	1,312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,059
Air Pollution Districts	291
Metropolitan Area Planning Council	548
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,910
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,493
Multi Year Repayment	<u>0</u>
Total Deductions	<u>110,590</u>
Net Distribution	<u>\$ 963,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 613
Unrestricted General Government Aid	190,468
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	14,573
Additional Chapter 70	<u>0</u>
Gross Distribution	206,239
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	512
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,158
Regional Transit Authority	977
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,176</u>
Net Distribution	<u>\$193,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 84,446
Unrestricted General Government Aid	20,107
School Choice Receiving Tuition	18,947
Charter School Tuition Assessment Reimbursement	1,753
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	552
Additional Chapter 70	<u>0</u>
Gross Distribution	126,223
Assessments:	
School Choice	4,220
Charter School	8,335
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	221
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,205</u>
Net Distribution	<u>\$113,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$742,731
Unrestricted General Government Aid	154,272
School Choice Receiving Tuition	56,061
Charter School Tuition Assessment Reimbursement	4,144
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	325
Additional Chapter 70	<u>0</u>
Gross Distribution	958,118
Assessments:	
School Choice	14,273
Charter School	21,753
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,512
Air Pollution Districts	453
Metropolitan Area Planning Council	717
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,494
Suffolk County Retirement	0
Special Education Assessment	1,413
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,202</u>
Net Distribution	<u>\$899,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$3,762,434
Unrestricted General Government Aid	1,011,759
School Choice Receiving Tuition	71,371
Charter School Tuition Assessment Reimbursement	207,719
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	11,219
Additional Chapter 70	<u>0</u>
Gross Distribution	5,066,551
Assessments:	
School Choice	257,652
Charter School	1,126,858
Registry of Motor Vehicles Nonrenewal Surcharge	5,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	330,715
Mosquito Control Projects	0
Air Pollution Districts	765
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93,297
Suffolk County Retirement	0
Special Education Assessment	7,117
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,821,654</u>
Net Distribution	<u><u>\$3,244,897</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$516,051
Unrestricted General Government Aid	64,960
School Choice Receiving Tuition	83,042
Charter School Tuition Assessment Reimbursement	2,726
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	4
Additional Chapter 70	<u>2,386</u>
Gross Distribution	670,256
Assessments:	
School Choice	20,571
Charter School	7,467
Registry of Motor Vehicles Nonrenewal Surcharge	319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,533
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	327
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>30,374</u>
Net Distribution	<u>\$639,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$816,638
Unrestricted General Government Aid	78,257
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	702
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	52,859
Additional Chapter 70	<u>0</u>
Gross Distribution	949,334
Assessments:	
School Choice	9,362
Charter School	4,411
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,027
Air Pollution Districts	648
Metropolitan Area Planning Council	915
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,559
Regional Transit Authority	4,991
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,427</u>
Net Distribution	<u>\$913,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	44,875
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	9,652
Additional Chapter 70	<u>0</u>
Gross Distribution	54,903
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	0
Air Pollution Districts	108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	556
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>831</u>
Net Distribution	<u>\$54,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,083,162
Unrestricted General Government Aid	198,655
School Choice Receiving Tuition	96,478
Charter School Tuition Assessment Reimbursement	80,391
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,652
Additional Chapter 70	<u>0</u>
Gross Distribution	1,466,338
Assessments:	
School Choice	15,300
Charter School	346,657
Registry of Motor Vehicles Nonrenewal Surcharge	1,792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	128,300
Mosquito Control Projects	3,929
Air Pollution Districts	548
Metropolitan Area Planning Council	956
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,057
Suffolk County Retirement	0
Special Education Assessment	1,798
Multi Year Repayment	<u>0</u>
Total Deductions	<u>504,337</u>
Net Distribution	<u>\$ 962,001</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$330,867
Unrestricted General Government Aid	211,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,150
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	3,397
Additional Chapter 70	<u>2,157</u>
Gross Distribution	560,743
Assessments:	
School Choice	1,223
Charter School	40,691
Registry of Motor Vehicles Nonrenewal Surcharge	1,260
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,843
Air Pollution Districts	353
Metropolitan Area Planning Council	490
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,503
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>67,363</u>
Net Distribution	<u>\$493,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$29,564
Unrestricted General Government Aid	34,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	5,617
Additional Chapter 70	<u>0</u>
Gross Distribution	69,555
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	253
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>593</u>
Net Distribution	<u>\$68,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$345,611
Unrestricted General Government Aid	159,914
School Choice Receiving Tuition	28,329
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	53,023
Additional Chapter 70	<u>0</u>
Gross Distribution	587,546
Assessments:	
School Choice	8,389
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,613
Air Pollution Districts	463
Metropolitan Area Planning Council	663
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,685
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,367</u>
Net Distribution	<u>\$558,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$452,576
Unrestricted General Government Aid	95,620
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,255
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	4,643
Additional Chapter 70	<u>0</u>
Gross Distribution	560,056
Assessments:	
School Choice	4,836
Charter School	18,821
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,793
Air Pollution Districts	398
Metropolitan Area Planning Council	0
Old Colony Planning Council	457
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,582
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,862</u>
Net Distribution	<u>\$521,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,201
Unrestricted General Government Aid	81,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	2,003
Additional Chapter 70	<u>0</u>
Gross Distribution	92,431
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,026
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,891
Regional Transit Authority	5,151
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,195</u>
Net Distribution	<u>\$78,236</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 974
Unrestricted General Government Aid	95,226
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	17,669
Additional Chapter 70	<u>0</u>
Gross Distribution	114,245
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,863
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,512
Regional Transit Authority	2,644
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,636</u>
Net Distribution	<u>\$101,609</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	34,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	14,897
Additional Chapter 70	<u>0</u>
Gross Distribution	49,804
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,484
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,791
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,685</u>
Net Distribution	<u>\$45,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$ 8,378,519
Unrestricted General Government Aid	1,956,037
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	784,284
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	1,185
Additional Chapter 70	<u>0</u>
Gross Distribution	11,121,740
Assessments:	
School Choice	56,550
Charter School	3,315,168
Registry of Motor Vehicles Nonrenewal Surcharge	18,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,818
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103,989
Suffolk County Retirement	0
Special Education Assessment	7,767
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,504,221</u>
Net Distribution	<u>\$ 7,617,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$179,298
Unrestricted General Government Aid	62,042
School Choice Receiving Tuition	80,103
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	9,200
Additional Chapter 70	<u>1,554</u>
Gross Distribution	333,870
Assessments:	
School Choice	55,236
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	375
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	5,919
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,700</u>
Net Distribution	<u>\$272,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 924,854
Unrestricted General Government Aid	172,972
School Choice Receiving Tuition	29,281
Charter School Tuition Assessment Reimbursement	2,274
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	1,504
Additional Chapter 70	<u>0</u>
Gross Distribution	1,131,470
Assessments:	
School Choice	31,879
Charter School	16,857
Registry of Motor Vehicles Nonrenewal Surcharge	1,002
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,878
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,877</u>
Net Distribution	<u>\$1,069,593</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$110,770
Unrestricted General Government Aid	53,100
School Choice Receiving Tuition	148,717
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	5,506
Additional Chapter 70	<u>1,333</u>
Gross Distribution	319,760
Assessments:	
School Choice	24,928
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	7,874
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,111</u>
Net Distribution	<u>\$286,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$5,366,244
Unrestricted General Government Aid	570,158
School Choice Receiving Tuition	135,447
Charter School Tuition Assessment Reimbursement	33,836
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,273
State-Owned Land	21,891
Additional Chapter 70	<u>0</u>
Gross Distribution	6,132,849
Assessments:	
School Choice	123,630
Charter School	125,122
Registry of Motor Vehicles Nonrenewal Surcharge	3,507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,558
Air Pollution Districts	1,029
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	63,433
Suffolk County Retirement	0
Special Education Assessment	497
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325,776</u>
Net Distribution	<u>\$5,807,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$32,805
Unrestricted General Government Aid	17,782
School Choice Receiving Tuition	14,707
Charter School Tuition Assessment Reimbursement	24
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	2,331
Additional Chapter 70	<u>275</u>
Gross Distribution	68,175
Assessments:	
School Choice	2,654
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,862</u>
Net Distribution	<u>\$65,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,467,427
Unrestricted General Government Aid	152,677
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	812
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,621,627
Assessments:	
School Choice	11,002
Charter School	4,191
Registry of Motor Vehicles Nonrenewal Surcharge	864
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,558
Metropolitan Area Planning Council	1,646
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	68,862
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>88,123</u>
Net Distribution	<u>\$1,533,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,202
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	3,826
Additional Chapter 70	<u>0</u>
Gross Distribution	12,028
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	<u>0</u>
Total Deductions	<u>128</u>
Net Distribution	<u>\$11,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$107,264
Unrestricted General Government Aid	67,820
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	50,854
Additional Chapter 70	<u>0</u>
Gross Distribution	226,063
Assessments:	
School Choice	2,418
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	277
Metropolitan Area Planning Council	333
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,926
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,074</u>
Net Distribution	<u>\$208,989</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$404,079
Unrestricted General Government Aid	70,814
School Choice Receiving Tuition	41,252
Charter School Tuition Assessment Reimbursement	18,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	808
Additional Chapter 70	<u>0</u>
Gross Distribution	535,680
Assessments:	
School Choice	13,233
Charter School	88,658
Registry of Motor Vehicles Nonrenewal Surcharge	414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,742
Air Pollution Districts	325
Metropolitan Area Planning Council	489
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,757
Regional Transit Authority	1,415
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>114,033</u>
Net Distribution	<u>\$421,647</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$591,614
Unrestricted General Government Aid	139,183
School Choice Receiving Tuition	18,269
Charter School Tuition Assessment Reimbursement	2,203
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	751,896
Assessments:	
School Choice	8,615
Charter School	9,875
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	413
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,538
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,205</u>
Net Distribution	<u>\$726,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$4,487,681
Unrestricted General Government Aid	2,509,266
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	968,242
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,526
State-Owned Land	33,154
Additional Chapter 70	<u>0</u>
Gross Distribution	8,004,869
Assessments:	
School Choice	109,937
Charter School	3,525,883
Registry of Motor Vehicles Nonrenewal Surcharge	21,645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,262
Air Pollution Districts	2,547
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93,720
Suffolk County Retirement	0
Special Education Assessment	1,216
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,762,210</u>
Net Distribution	<u>\$4,242,659</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,204,918
Unrestricted General Government Aid	304,331
School Choice Receiving Tuition	49,736
Charter School Tuition Assessment Reimbursement	7,080
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	4,369
Additional Chapter 70	<u>0</u>
Gross Distribution	1,571,145
Assessments:	
School Choice	51,839
Charter School	32,697
Registry of Motor Vehicles Nonrenewal Surcharge	1,934
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	490
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	<u>0</u>
Total Deductions	<u>96,067</u>
Net Distribution	<u>\$1,475,078</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$730,522
Unrestricted General Government Aid	105,349
School Choice Receiving Tuition	9,748
Charter School Tuition Assessment Reimbursement	8,073
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	3,951
Additional Chapter 70	<u>4,404</u>
Gross Distribution	862,841
Assessments:	
School Choice	36,767
Charter School	41,159
Registry of Motor Vehicles Nonrenewal Surcharge	637
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,810
Air Pollution Districts	311
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,283
Regional Transit Authority	5,920
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>92,887</u>
Net Distribution	<u>\$769,954</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$11,008,033
Unrestricted General Government Aid	2,230,475
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	676,808
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,844
State-Owned Land	309
Additional Chapter 70	<u>0</u>
Gross Distribution	13,918,469
Assessments:	
School Choice	93,500
Charter School	3,039,336
Registry of Motor Vehicles Nonrenewal Surcharge	13,335
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,632
Air Pollution Districts	2,361
Metropolitan Area Planning Council	4,871
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	203,816
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,638
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,366,489</u>
Net Distribution	<u>\$10,551,980</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$495,417
Unrestricted General Government Aid	103,608
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,619
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	6,070
Additional Chapter 70	<u>0</u>
Gross Distribution	611,132
Assessments:	
School Choice	4,510
Charter School	15,137
Registry of Motor Vehicles Nonrenewal Surcharge	577
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,197
Air Pollution Districts	484
Metropolitan Area Planning Council	626
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,184
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	96
Multi Year Repayment	<u>0</u>
Total Deductions	<u>51,811</u>
Net Distribution	<u>\$559,321</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$5,266,414
Unrestricted General Government Aid	1,249,851
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128,040
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	6,645,267
Assessments:	
School Choice	22,854
Charter School	889,535
Registry of Motor Vehicles Nonrenewal Surcharge	14,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,693
Metropolitan Area Planning Council	3,143
Old Colony Planning Council	0
Boston Metropolitan Transit District	44
Massachusetts Bay Transportation Authority	394,567
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	681
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,326,917</u>
Net Distribution	<u>\$5,318,350</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,154
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	22,405
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	447
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,601
Air Pollution Districts	287
Metropolitan Area Planning Council	259
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,840
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,434</u>
Net Distribution	<u>\$ 6,971</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,614,757
Unrestricted General Government Aid	222,215
School Choice Receiving Tuition	9,502
Charter School Tuition Assessment Reimbursement	25,231
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	0
Additional Chapter 70	<u>9,504</u>
Gross Distribution	1,882,338
Assessments:	
School Choice	18,413
Charter School	108,440
Registry of Motor Vehicles Nonrenewal Surcharge	2,089
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,226
Air Pollution Districts	697
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,773
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>152,638</u>
Net Distribution	<u>\$1,729,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$522,278
Unrestricted General Government Aid	113,443
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,778
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	0
Additional Chapter 70	<u>7,249</u>
Gross Distribution	667,501
Assessments:	
School Choice	6,674
Charter School	165,534
Registry of Motor Vehicles Nonrenewal Surcharge	1,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,563
Air Pollution Districts	829
Metropolitan Area Planning Council	981
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	41,021
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,227
Multi Year Repayment	<u>0</u>
Total Deductions	<u>220,976</u>
Net Distribution	<u>\$446,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 96,229
Unrestricted General Government Aid	22,478
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	3,296
Additional Chapter 70	<u>0</u>
Gross Distribution	123,007
Assessments:	
School Choice	1,640
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,700
Air Pollution Districts	222
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,932</u>
Net Distribution	<u>\$117,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$3,821,769
Unrestricted General Government Aid	542,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	142,341
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	11,702
Additional Chapter 70	<u>0</u>
Gross Distribution	4,519,200
Assessments:	
School Choice	84,778
Charter School	727,215
Registry of Motor Vehicles Nonrenewal Surcharge	3,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,582
Air Pollution Districts	1,151
Metropolitan Area Planning Council	1,986
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,492
Suffolk County Retirement	0
Special Education Assessment	424
Multi Year Repayment	<u>0</u>
Total Deductions	<u>861,390</u>
Net Distribution	<u>\$3,657,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,259,116
Unrestricted General Government Aid	215,812
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,671
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	469
Additional Chapter 70	<u>10,317</u>
Gross Distribution	1,510,891
Assessments:	
School Choice	10,781
Charter School	72,976
Registry of Motor Vehicles Nonrenewal Surcharge	1,925
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,172
Air Pollution Districts	829
Metropolitan Area Planning Council	1,250
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,883
Suffolk County Retirement	0
Special Education Assessment	545
Multi Year Repayment	<u>0</u>
Total Deductions	<u>115,361</u>
Net Distribution	<u>\$1,395,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$400,977
Unrestricted General Government Aid	36,652
School Choice Receiving Tuition	63,102
Charter School Tuition Assessment Reimbursement	18,949
Suffolk County Retirement Payment	0
Elderly Person Exemptions	294
State-Owned Land	77,975
Additional Chapter 70	<u>3,878</u>
Gross Distribution	601,827
Assessments:	
School Choice	54,793
Charter School	106,864
Registry of Motor Vehicles Nonrenewal Surcharge	1,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,028
Air Pollution Districts	706
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,835
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>188,471</u>
Net Distribution	<u>\$413,356</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 82,639
Unrestricted General Government Aid	40,376
School Choice Receiving Tuition	8,499
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	25,015
Additional Chapter 70	<u>1,129</u>
Gross Distribution	158,201
Assessments:	
School Choice	607
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,114
Air Pollution Districts	254
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	961
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,308</u>
Net Distribution	<u>\$151,893</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$471,934
Unrestricted General Government Aid	156,509
School Choice Receiving Tuition	10,398
Charter School Tuition Assessment Reimbursement	34,701
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	674,504
Assessments:	
School Choice	20,251
Charter School	141,233
Registry of Motor Vehicles Nonrenewal Surcharge	967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	511
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,465
Suffolk County Retirement	0
Special Education Assessment	80
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170,797</u>
Net Distribution	<u>\$503,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$547,805
Unrestricted General Government Aid	144,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,932
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	6,317
Additional Chapter 70	<u>6,619</u>
Gross Distribution	707,249
Assessments:	
School Choice	1,159
Charter School	4,282
Registry of Motor Vehicles Nonrenewal Surcharge	247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,976
Air Pollution Districts	423
Metropolitan Area Planning Council	624
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,103
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>25,833</u>
Total Deductions	<u>64,647</u>
Net Distribution	<u>\$642,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,208,398
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	132,285
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	7,973
Additional Chapter 70	<u>0</u>
Gross Distribution	1,351,124
Assessments:	
School Choice	28,138
Charter School	719,792
Registry of Motor Vehicles Nonrenewal Surcharge	5,547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,914
Metropolitan Area Planning Council	2,999
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	376,522
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,297
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,137,270</u>
Net Distribution	<u>\$ 213,854</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 895,764
Unrestricted General Government Aid	121,540
School Choice Receiving Tuition	27,447
Charter School Tuition Assessment Reimbursement	9,704
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	0
Additional Chapter 70	<u>5,781</u>
Gross Distribution	1,061,240
Assessments:	
School Choice	17,214
Charter School	33,815
Registry of Motor Vehicles Nonrenewal Surcharge	659
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,998
Air Pollution Districts	396
Metropolitan Area Planning Council	635
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,401
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,118</u>
Net Distribution	<u>\$ 995,122</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$1,021,696
Unrestricted General Government Aid	510,906
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	61,720
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	176
Additional Chapter 70	<u>0</u>
Gross Distribution	1,596,336
Assessments:	
School Choice	12,330
Charter School	319,884
Registry of Motor Vehicles Nonrenewal Surcharge	2,915
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	923
Metropolitan Area Planning Council	1,416
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,244
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,226
Multi Year Repayment	<u>0</u>
Total Deductions	<u>397,938</u>
Net Distribution	<u>\$1,198,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,171
Unrestricted General Government Aid	40,711
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	754
State-Owned Land	648
Additional Chapter 70	<u>0</u>
Gross Distribution	45,284
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>427</u>
Net Distribution	<u>\$44,857</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	441
Additional Chapter 70	<u>0</u>
Gross Distribution	650
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,811
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,362
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,790</u>
Net Distribution	<u>\$(9,140)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	541,659
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,701
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,141
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	606,501
Assessments:	
School Choice	51,710
Charter School	255,450
Registry of Motor Vehicles Nonrenewal Surcharge	5,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,779
Air Pollution Districts	1,332
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75,610
Suffolk County Retirement	0
Special Education Assessment	240
Multi Year Repayment	<u>0</u>
Total Deductions	<u>398,498</u>
Net Distribution	<u>\$208,003</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,860,905
Unrestricted General Government Aid	245,616
School Choice Receiving Tuition	19,492
Charter School Tuition Assessment Reimbursement	7,968
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	27,465
Additional Chapter 70	<u>0</u>
Gross Distribution	2,163,119
Assessments:	
School Choice	45,168
Charter School	69,296
Registry of Motor Vehicles Nonrenewal Surcharge	1,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,382
Air Pollution Districts	621
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,648
Suffolk County Retirement	0
Special Education Assessment	73
Multi Year Repayment	<u>0</u>
Total Deductions	<u>144,808</u>
Net Distribution	<u>\$2,018,311</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,107
Unrestricted General Government Aid	5,296
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	6,569
Additional Chapter 70	<u>0</u>
Gross Distribution	13,098
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>2,289</u>
Total Deductions	<u>2,305</u>
Net Distribution	<u>\$10,793</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$145,513
Unrestricted General Government Aid	54,508
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	248
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	3,083
Additional Chapter 70	<u>1,917</u>
Gross Distribution	205,812
Assessments:	
School Choice	2,418
Charter School	1,775
Registry of Motor Vehicles Nonrenewal Surcharge	404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,859
Air Pollution Districts	330
Metropolitan Area Planning Council	408
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,741
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>29,935</u>
Net Distribution	<u>\$175,877</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$3,900,445
Unrestricted General Government Aid	304,284
School Choice Receiving Tuition	48,556
Charter School Tuition Assessment Reimbursement	64,427
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	4,319,510
Assessments:	
School Choice	116,472
Charter School	206,639
Registry of Motor Vehicles Nonrenewal Surcharge	3,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,976
Air Pollution Districts	773
Metropolitan Area Planning Council	1,463
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,244
Suffolk County Retirement	0
Special Education Assessment	1,226
Multi Year Repayment	<u>0</u>
Total Deductions	<u>343,193</u>
Net Distribution	<u>\$3,976,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$737,730
Unrestricted General Government Aid	176,409
School Choice Receiving Tuition	15,467
Charter School Tuition Assessment Reimbursement	397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	1,984
Additional Chapter 70	<u>0</u>
Gross Distribution	934,455
Assessments:	
School Choice	26,561
Charter School	7,179
Registry of Motor Vehicles Nonrenewal Surcharge	1,014
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,424
Air Pollution Districts	362
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	239
Regional Transit Authority	8,224
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48,003</u>
Net Distribution	<u><u>\$886,452</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$413,031
Unrestricted General Government Aid	104,301
School Choice Receiving Tuition	29,903
Charter School Tuition Assessment Reimbursement	2,390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	0
Additional Chapter 70	<u>2,970</u>
Gross Distribution	552,678
Assessments:	
School Choice	12,498
Charter School	11,172
Registry of Motor Vehicles Nonrenewal Surcharge	594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,770
Air Pollution Districts	249
Metropolitan Area Planning Council	419
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,369
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	176
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,247</u>
Net Distribution	<u>\$519,431</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 6,138
Unrestricted General Government Aid	40,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	370
Additional Chapter 70	<u>0</u>
Gross Distribution	47,671
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,286
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,567</u>
Net Distribution	<u>\$46,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 972,990
Unrestricted General Government Aid	320,101
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,037
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	128,325
Additional Chapter 70	<u>0</u>
Gross Distribution	1,441,331
Assessments:	
School Choice	4,683
Charter School	36,388
Registry of Motor Vehicles Nonrenewal Surcharge	2,255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	131,674
Mosquito Control Projects	8,773
Air Pollution Districts	961
Metropolitan Area Planning Council	1,371
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	172,127
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>358,266</u>
Net Distribution	<u>\$1,083,065</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$11,715
Unrestricted General Government Aid	1,831
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	1,100
Additional Chapter 70	<u>0</u>
Gross Distribution	14,646
Assessments:	
School Choice	2,870
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>0</u>
Total Deductions	<u>2,876</u>
Net Distribution	<u>\$11,770</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$636,731
Unrestricted General Government Aid	130,043
School Choice Receiving Tuition	46,458
Charter School Tuition Assessment Reimbursement	11,319
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	11,449
Additional Chapter 70	<u>2,209</u>
Gross Distribution	838,962
Assessments:	
School Choice	20,993
Charter School	59,790
Registry of Motor Vehicles Nonrenewal Surcharge	849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,821</u>
Net Distribution	<u>\$757,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 753
Unrestricted General Government Aid	142,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	30,525
Additional Chapter 70	<u>0</u>
Gross Distribution	174,720
Assessments:	
School Choice	0
Charter School	0
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	204
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,325
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,738</u>
Net Distribution	<u>\$165,982</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,606
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	28,420
Additional Chapter 70	<u>0</u>
Gross Distribution	33,151
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	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>172</u>
Net Distribution	<u>\$32,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,763
Unrestricted General Government Aid	8,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	761
Additional Chapter 70	<u>0</u>
Gross Distribution	11,210
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>48</u>
Net Distribution	<u>\$11,162</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 1,151
Unrestricted General Government Aid	2,986
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	29,176
Additional Chapter 70	<u>0</u>
Gross Distribution	33,313
Assessments:	
School Choice	0
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	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	<u>0</u>
Total Deductions	<u>27</u>
Net Distribution	<u><u>\$33,286</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$46,107
Unrestricted General Government Aid	37,641
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,903
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,259
State-Owned Land	180
Additional Chapter 70	<u>676</u>
Gross Distribution	91,766
Assessments:	
School Choice	0
Charter School	18,724
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	717
Air Pollution Districts	133
Metropolitan Area Planning Council	161
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,701
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,584
Multi Year Repayment	<u>0</u>
Total Deductions	<u>28,432</u>
Net Distribution	<u>\$63,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$367,521
Unrestricted General Government Aid	7,893
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	744
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	23,739
Additional Chapter 70	<u>0</u>
Gross Distribution	399,897
Assessments:	
School Choice	3,224
Charter School	2,039
Registry of Motor Vehicles Nonrenewal Surcharge	3,927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,056
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	110,566
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>121,812</u>
Net Distribution	<u>\$278,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$1,097,144
Unrestricted General Government Aid	379,621
School Choice Receiving Tuition	9,379
Charter School Tuition Assessment Reimbursement	4,760
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	16,216
Additional Chapter 70	<u>0</u>
Gross Distribution	1,508,542
Assessments:	
School Choice	8,388
Charter School	17,523
Registry of Motor Vehicles Nonrenewal Surcharge	2,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,261
Air Pollution Districts	1,285
Metropolitan Area Planning Council	1,760
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,280
Regional Transit Authority	52,306
Suffolk County Retirement	0
Special Education Assessment	1,618
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,533</u>
Net Distribution	<u>\$1,395,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$1,109,371
Unrestricted General Government Aid	173,909
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,813
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,285,469
Assessments:	
School Choice	5,886
Charter School	7,524
Registry of Motor Vehicles Nonrenewal Surcharge	770
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,435
Air Pollution Districts	1,340
Metropolitan Area Planning Council	1,548
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	64,773
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,748
Multi Year Repayment	<u>0</u>
Total Deductions	<u>95,024</u>
Net Distribution	<u>\$1,190,445</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,021
Unrestricted General Government Aid	2,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	3,787
Additional Chapter 70	<u>0</u>
Gross Distribution	20,831
Assessments:	
School Choice	1,667
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	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	220
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,908</u>
Net Distribution	<u>\$18,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF NEW BEDFORD

Local Aid:

Chapter 70	\$12,385,397
Unrestricted General Government Aid	2,291,698
School Choice Receiving Tuition	20,143
Charter School Tuition Assessment Reimbursement	662,685
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,470
State-Owned Land	3,139
Additional Chapter 70	<u>0</u>

Gross Distribution 15,376,532

Assessments:

School Choice	179,485
Charter School	2,498,005
Registry of Motor Vehicles Nonrenewal Surcharge	20,705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,268
Air Pollution Districts	2,119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	114,225
Suffolk County Retirement	0
Special Education Assessment	3,547
Multi Year Repayment	<u>0</u>

Total Deductions 2,828,354

Net Distribution \$12,548,178

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,448
Unrestricted General Government Aid	13,151
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	7,113
Additional Chapter 70	<u>0</u>
Gross Distribution	21,837
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>2,156</u>
Total Deductions	<u>2,319</u>
Net Distribution	<u>\$19,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,834
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	6,214
Additional Chapter 70	<u>0</u>
Gross Distribution	12,676
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>5,210</u>
Total Deductions	<u>5,334</u>
Net Distribution	<u>\$ 7,342</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	1,484
Additional Chapter 70	<u>0</u>
Gross Distribution	11,903
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>127</u>
Net Distribution	<u>\$11,776</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	51,593
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	46,002
Additional Chapter 70	<u>0</u>
Gross Distribution	99,173
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,085
Mosquito Control Projects	7,690
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	168
Regional Transit Authority	3,917
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,454</u>
Net Distribution	<u>\$85,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$471,678
Unrestricted General Government Aid	254,078
School Choice Receiving Tuition	46,907
Charter School Tuition Assessment Reimbursement	17,103
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	19,929
Additional Chapter 70	<u>0</u>
Gross Distribution	811,075
Assessments:	
School Choice	15,780
Charter School	180,528
Registry of Motor Vehicles Nonrenewal Surcharge	1,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,136
Air Pollution Districts	671
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,477
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>216,677</u>
Net Distribution	<u>\$594,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,286,150
Unrestricted General Government Aid	585,446
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,673
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,881,277
Assessments:	
School Choice	9,028
Charter School	11,250
Registry of Motor Vehicles Nonrenewal Surcharge	5,180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,841
Metropolitan Area Planning Council	4,224
Old Colony Planning Council	0
Boston Metropolitan Transit District	159
Massachusetts Bay Transportation Authority	530,258
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	107
Multi Year Repayment	<u>0</u>
Total Deductions	<u>564,047</u>
Net Distribution	<u><u>\$2,317,230</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$298,279
Unrestricted General Government Aid	95,536
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,234
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	31,370
Additional Chapter 70	<u>2,754</u>
Gross Distribution	436,340
Assessments:	
School Choice	0
Charter School	27,674
Registry of Motor Vehicles Nonrenewal Surcharge	390
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,773
Air Pollution Districts	329
Metropolitan Area Planning Council	473
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,211
Regional Transit Authority	10,855
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>56,705</u>
Net Distribution	<u>\$379,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,092,307
Unrestricted General Government Aid	441,973
School Choice Receiving Tuition	31,723
Charter School Tuition Assessment Reimbursement	29,516
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,295
Additional Chapter 70	<u>0</u>
Gross Distribution	1,606,814
Assessments:	
School Choice	81,236
Charter School	135,366
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,604
Mosquito Control Projects	0
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,932
Suffolk County Retirement	0
Special Education Assessment	167
Multi Year Repayment	<u>0</u>
Total Deductions	<u>328,296</u>
Net Distribution	<u>\$1,278,518</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$ 995,225
Unrestricted General Government Aid	204,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,561
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	37,965
Additional Chapter 70	<u>0</u>
Gross Distribution	1,239,289
Assessments:	
School Choice	15,634
Charter School	14,066
Registry of Motor Vehicles Nonrenewal Surcharge	1,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,696
Air Pollution Districts	914
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	416
Regional Transit Authority	18,301
Suffolk County Retirement	0
Special Education Assessment	3,018
Multi Year Repayment	<u>0</u>
Total Deductions	<u>63,512</u>
Net Distribution	<u>\$1,175,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,763,467
Unrestricted General Government Aid	286,612
School Choice Receiving Tuition	6,582
Charter School Tuition Assessment Reimbursement	32,409
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	0
Additional Chapter 70	<u>10,993</u>
Gross Distribution	2,101,025
Assessments:	
School Choice	29,293
Charter School	193,050
Registry of Motor Vehicles Nonrenewal Surcharge	1,809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	209,888
Mosquito Control Projects	6,988
Air Pollution Districts	806
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,740
Suffolk County Retirement	0
Special Education Assessment	755
Multi Year Repayment	<u>0</u>
Total Deductions	<u>462,329</u>
Net Distribution	<u>\$1,638,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$408,796
Unrestricted General Government Aid	79,381
School Choice Receiving Tuition	28,125
Charter School Tuition Assessment Reimbursement	5,330
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	3,923
Additional Chapter 70	<u>0</u>
Gross Distribution	526,015
Assessments:	
School Choice	93,061
Charter School	23,136
Registry of Motor Vehicles Nonrenewal Surcharge	467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	138
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>116,914</u>
Net Distribution	<u>\$409,101</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$618,165
Unrestricted General Government Aid	176,886
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	7,004
Additional Chapter 70	<u>6,188</u>
Gross Distribution	808,436
Assessments:	
School Choice	6,528
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	279
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	515
Metropolitan Area Planning Council	741
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	281
Regional Transit Authority	9,071
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,415</u>
Net Distribution	<u>\$791,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 733,179
Unrestricted General Government Aid	437,866
School Choice Receiving Tuition	95,834
Charter School Tuition Assessment Reimbursement	52,389
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,974
State-Owned Land	13,463
Additional Chapter 70	<u>7,590</u>
Gross Distribution	1,344,295
Assessments:	
School Choice	61,113
Charter School	244,650
Registry of Motor Vehicles Nonrenewal Surcharge	4,375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	745
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,196
Suffolk County Retirement	0
Special Education Assessment	2,131
Multi Year Repayment	<u>0</u>
Total Deductions	<u>351,210</u>
Net Distribution	<u>\$ 993,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$348,336
Unrestricted General Government Aid	111,123
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,000
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,047
State-Owned Land	19,033
Additional Chapter 70	<u>4,412</u>
Gross Distribution	484,951
Assessments:	
School Choice	4,583
Charter School	3,428
Registry of Motor Vehicles Nonrenewal Surcharge	590
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,609
Air Pollution Districts	492
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,994
Regional Transit Authority	2,560
Suffolk County Retirement	0
Special Education Assessment	89
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,345</u>
Net Distribution	<u>\$460,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,320,043
Unrestricted General Government Aid	210,287
School Choice Receiving Tuition	55,439
Charter School Tuition Assessment Reimbursement	1,853
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	12,278
Additional Chapter 70	<u>5,446</u>
Gross Distribution	1,606,391
Assessments:	
School Choice	95,602
Charter School	6,923
Registry of Motor Vehicles Nonrenewal Surcharge	995
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,765
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,058
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,743</u>
Net Distribution	<u>\$1,487,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 418
Unrestricted General Government Aid	35,993
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	10,007
Additional Chapter 70	<u>0</u>
Gross Distribution	46,752
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	200
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>511</u>
Net Distribution	<u>\$46,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,090,741
Unrestricted General Government Aid	207,054
School Choice Receiving Tuition	116,550
Charter School Tuition Assessment Reimbursement	15,777
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	3,099
Additional Chapter 70	<u>5,970</u>
Gross Distribution	1,440,864
Assessments:	
School Choice	11,510
Charter School	107,622
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,828
Air Pollution Districts	516
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,813
Regional Transit Authority	9,695
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>139,326</u>
Net Distribution	<u>\$1,301,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$417,677
Unrestricted General Government Aid	106,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,093
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	303
Additional Chapter 70	<u>0</u>
Gross Distribution	526,034
Assessments:	
School Choice	6,343
Charter School	17,811
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	84,602
Mosquito Control Projects	5,547
Air Pollution Districts	396
Metropolitan Area Planning Council	549
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,605
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,278</u>
Net Distribution	<u>\$408,756</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$1,361,786
Unrestricted General Government Aid	463,383
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,221
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,862,892
Assessments:	
School Choice	18,639
Charter School	136,696
Registry of Motor Vehicles Nonrenewal Surcharge	2,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,425
Air Pollution Districts	971
Metropolitan Area Planning Council	1,519
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,547
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>231,421</u>
Net Distribution	<u>\$1,631,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$162,630
Unrestricted General Government Aid	7,245
School Choice Receiving Tuition	20,117
Charter School Tuition Assessment Reimbursement	8,657
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	16,999
Additional Chapter 70	<u>0</u>
Gross Distribution	216,944
Assessments:	
School Choice	12,532
Charter School	63,398
Registry of Motor Vehicles Nonrenewal Surcharge	1,495
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	383
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,432
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,240</u>
Net Distribution	<u>\$126,704</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,113
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	13,055
Additional Chapter 70	<u>0</u>
Gross Distribution	32,335
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
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	76
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>208</u>
Net Distribution	<u>\$32,127</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$573,325
Unrestricted General Government Aid	160,999
School Choice Receiving Tuition	2,426
Charter School Tuition Assessment Reimbursement	336
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	10,181
Additional Chapter 70	<u>0</u>
Gross Distribution	747,601
Assessments:	
School Choice	39,675
Charter School	3,010
Registry of Motor Vehicles Nonrenewal Surcharge	1,062
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	2,840
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>46,753</u>
Net Distribution	<u>\$700,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$37,473
Unrestricted General Government Aid	17,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	2,710
Additional Chapter 70	<u>406</u>
Gross Distribution	58,244
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,705
Air Pollution Districts	433
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,040
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,712</u>
Net Distribution	<u>\$37,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	17,811
Additional Chapter 70	<u>0</u>
Gross Distribution	21,726
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,356
Air Pollution Districts	77
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,500</u>
Net Distribution	<u>\$19,226</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 912,921
Unrestricted General Government Aid	204,848
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,076
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	1,359
Additional Chapter 70	<u>0</u>
Gross Distribution	1,123,668
Assessments:	
School Choice	35,646
Charter School	24,888
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	325
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,556
Suffolk County Retirement	0
Special Education Assessment	1,589
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,974</u>
Net Distribution	<u>\$1,052,694</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$385,010
Unrestricted General Government Aid	199,790
School Choice Receiving Tuition	3,170
Charter School Tuition Assessment Reimbursement	11,336
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	10,987
Additional Chapter 70	<u>0</u>
Gross Distribution	610,836
Assessments:	
School Choice	65,512
Charter School	45,980
Registry of Motor Vehicles Nonrenewal Surcharge	2,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	270
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,771
Suffolk County Retirement	0
Special Education Assessment	465
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,055</u>
Net Distribution	<u>\$492,781</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	53,908
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	11,656
Additional Chapter 70	<u>0</u>
Gross Distribution	65,773
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	356
Mosquito Control Projects	0
Air Pollution Districts	123
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,985
Regional Transit Authority	82
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,735</u>
Net Distribution	<u>\$62,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$2,946,531
Unrestricted General Government Aid	719,126
School Choice Receiving Tuition	30,064
Charter School Tuition Assessment Reimbursement	134,191
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	1,536
Additional Chapter 70	<u>0</u>
Gross Distribution	3,833,874
Assessments:	
School Choice	31,816
Charter School	232,529
Registry of Motor Vehicles Nonrenewal Surcharge	4,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,746
Air Pollution Districts	1,518
Metropolitan Area Planning Council	2,614
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	109,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,474
Multi Year Repayment	<u>0</u>
Total Deductions	<u>391,438</u>
Net Distribution	<u><u>\$3,442,436</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$20,516
Unrestricted General Government Aid	15,857
School Choice Receiving Tuition	43,775
Charter School Tuition Assessment Reimbursement	2,962
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	4,862
Additional Chapter 70	<u>171</u>
Gross Distribution	88,310
Assessments:	
School Choice	2,009
Charter School	2,964
Registry of Motor Vehicles Nonrenewal Surcharge	90
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	160
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,257</u>
Net Distribution	<u>\$83,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,160,319
Unrestricted General Government Aid	167,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,738
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	0
Additional Chapter 70	<u>7,088</u>
Gross Distribution	1,342,946
Assessments:	
School Choice	13,968
Charter School	77,012
Registry of Motor Vehicles Nonrenewal Surcharge	1,419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,859
Air Pollution Districts	520
Metropolitan Area Planning Council	890
Old Colony Planning Council	610
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,405
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,683</u>
Net Distribution	<u>\$1,229,263</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	148,687
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	6,275
Additional Chapter 70	<u>0</u>
Gross Distribution	155,547
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,673
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,382</u>
Net Distribution	<u>\$153,165</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,585
Unrestricted General Government Aid	11,377
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	7,036
Additional Chapter 70	<u>0</u>
Gross Distribution	25,998
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24
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	26
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71</u>
Net Distribution	<u>\$25,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$41,350
Unrestricted General Government Aid	11,420
School Choice Receiving Tuition	32,751
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	8,412
Additional Chapter 70	<u>0</u>
Gross Distribution	94,016
Assessments:	
School Choice	8,003
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,039</u>
Net Distribution	<u>\$85,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	6,585
Additional Chapter 70	<u>0</u>
Gross Distribution	24,961
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	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>332</u>
Net Distribution	<u>\$24,629</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$2,977,851
Unrestricted General Government Aid	860,133
School Choice Receiving Tuition	35,232
Charter School Tuition Assessment Reimbursement	62,166
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	12,743
Additional Chapter 70	<u>0</u>
Gross Distribution	3,951,890
Assessments:	
School Choice	333,022
Charter School	297,664
Registry of Motor Vehicles Nonrenewal Surcharge	4,547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,222
Air Pollution Districts	968
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,040
Suffolk County Retirement	0
Special Education Assessment	4,255
Multi Year Repayment	<u>0</u>
Total Deductions	<u>686,718</u>
Net Distribution	<u>\$3,265,172</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,316
Unrestricted General Government Aid	4,998
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	6,639
Additional Chapter 70	<u>0</u>
Gross Distribution	13,994
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>103</u>
Net Distribution	<u>\$13,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$250,467
Unrestricted General Government Aid	75,578
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,632
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	4,079
Additional Chapter 70	<u>1,786</u>
Gross Distribution	335,542
Assessments:	
School Choice	2,029
Charter School	49,106
Registry of Motor Vehicles Nonrenewal Surcharge	669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,944
Mosquito Control Projects	3,838
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,542
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>81,410</u>
Net Distribution	<u>\$254,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,355,523
Unrestricted General Government Aid	390,361
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	171,839
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,430
State-Owned Land	100,882
Additional Chapter 70	<u>0</u>
Gross Distribution	3,022,035
Assessments:	
School Choice	56,837
Charter School	780,811
Registry of Motor Vehicles Nonrenewal Surcharge	7,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,657
Air Pollution Districts	1,898
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,056
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,888
Suffolk County Retirement	0
Special Education Assessment	3,809
Multi Year Repayment	<u>0</u>
Total Deductions	<u>915,561</u>
Net Distribution	<u>\$2,106,474</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$ 79,211
Unrestricted General Government Aid	23,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,045
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	106,141
Assessments:	
School Choice	417
Charter School	4,173
Registry of Motor Vehicles Nonrenewal Surcharge	374
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,554
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	98
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,793
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,500</u>
Net Distribution	<u>\$ 96,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 291
Unrestricted General Government Aid	29,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	27,478
Additional Chapter 70	<u>0</u>
Gross Distribution	57,599
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	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,991
Regional Transit Authority	143
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,375</u>
Net Distribution	<u>\$55,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$25,187
Unrestricted General Government Aid	13,779
School Choice Receiving Tuition	40,180
Charter School Tuition Assessment Reimbursement	5,972
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	11,489
Additional Chapter 70	<u>267</u>
Gross Distribution	97,459
Assessments:	
School Choice	2,443
Charter School	5,974
Registry of Motor Vehicles Nonrenewal Surcharge	574
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,895
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	9,670
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>27,891</u>
Net Distribution	<u>\$69,568</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$3,758,984
Unrestricted General Government Aid	1,902,260
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	30,023
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,514
State-Owned Land	56,977
Additional Chapter 70	<u>0</u>
Gross Distribution	5,751,758
Assessments:	
School Choice	28,149
Charter School	105,386
Registry of Motor Vehicles Nonrenewal Surcharge	9,884
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,518
Air Pollution Districts	2,973
Metropolitan Area Planning Council	4,884
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	204,374
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	957
Multi Year Repayment	<u>0</u>
Total Deductions	<u>372,125</u>
Net Distribution	<u><u>\$5,379,633</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$2,016,887
Unrestricted General Government Aid	517,821
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	63,369
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	12,916
Additional Chapter 70	<u>0</u>
Gross Distribution	2,611,746
Assessments:	
School Choice	73,609
Charter School	511,753
Registry of Motor Vehicles Nonrenewal Surcharge	4,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,380
Air Pollution Districts	872
Metropolitan Area Planning Council	1,677
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,164
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	544
Multi Year Repayment	<u>0</u>
Total Deductions	<u>669,931</u>
Net Distribution	<u>\$1,941,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	113,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	2,339
Additional Chapter 70	<u>0</u>
Gross Distribution	116,457
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,320
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	9,252
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,198</u>
Net Distribution	<u>\$100,259</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 939,410
Unrestricted General Government Aid	322,965
School Choice Receiving Tuition	3,402
Charter School Tuition Assessment Reimbursement	2,675
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	5,282
Additional Chapter 70	<u>10,112</u>
Gross Distribution	1,284,975
Assessments:	
School Choice	9,892
Charter School	5,723
Registry of Motor Vehicles Nonrenewal Surcharge	1,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	839
Metropolitan Area Planning Council	1,219
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,979
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,681</u>
Net Distribution	<u>\$1,215,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	103,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,133
State-Owned Land	4,014
Additional Chapter 70	<u>0</u>
Gross Distribution	109,994
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	584
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,497
Air Pollution Districts	361
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,887
Regional Transit Authority	1,805
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>17,134</u>
Net Distribution	<u>\$ 92,860</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$6,013,559
Unrestricted General Government Aid	1,024,790
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	195,956
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,767
State-Owned Land	78
Additional Chapter 70	<u>0</u>
Gross Distribution	7,267,150
Assessments:	
School Choice	22,867
Charter School	915,751
Registry of Motor Vehicles Nonrenewal Surcharge	20,019
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	193,945
Mosquito Control Projects	4,527
Air Pollution Districts	1,559
Metropolitan Area Planning Council	2,853
Old Colony Planning Council	0
Boston Metropolitan Transit District	42
Massachusetts Bay Transportation Authority	358,193
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	816
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,520,572</u>
Net Distribution	<u>\$5,746,578</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$43,210
Unrestricted General Government Aid	10,778
School Choice Receiving Tuition	28,487
Charter School Tuition Assessment Reimbursement	1,866
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	2,019
Additional Chapter 70	<u>327</u>
Gross Distribution	86,770
Assessments:	
School Choice	12,093
Charter School	2,376
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,583
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>16,174</u>
Net Distribution	<u>\$70,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$199,829
Unrestricted General Government Aid	42,312
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	306
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	11,212
Additional Chapter 70	<u>1,360</u>
Gross Distribution	255,395
Assessments:	
School Choice	6,964
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,643
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	867
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,961</u>
Net Distribution	<u>\$241,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,448,556
Unrestricted General Government Aid	263,360
School Choice Receiving Tuition	36,302
Charter School Tuition Assessment Reimbursement	22,935
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,772,366
Assessments:	
School Choice	7,320
Charter School	157,662
Registry of Motor Vehicles Nonrenewal Surcharge	1,737
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	119,632
Mosquito Control Projects	3,629
Air Pollution Districts	459
Metropolitan Area Planning Council	859
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,907
Regional Transit Authority	4,929
Suffolk County Retirement	0
Special Education Assessment	796
Multi Year Repayment	<u>0</u>
Total Deductions	<u>302,930</u>
Net Distribution	<u>\$1,469,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$130,961
Unrestricted General Government Aid	43,591
School Choice Receiving Tuition	130,351
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	2,903
Additional Chapter 70	<u>1,600</u>
Gross Distribution	309,908
Assessments:	
School Choice	24,320
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	825
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	50,518
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	337
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,795
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,089</u>
Net Distribution	<u>\$224,819</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$12,068
Unrestricted General Government Aid	392
School Choice Receiving Tuition	18,445
Charter School Tuition Assessment Reimbursement	386
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,162
Additional Chapter 70	<u>111</u>
Gross Distribution	33,564
Assessments:	
School Choice	493
Charter School	3,232
Registry of Motor Vehicles Nonrenewal Surcharge	24
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	224
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,017</u>
Net Distribution	<u>\$29,547</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,887
Unrestricted General Government Aid	53,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	12,767
Additional Chapter 70	<u>0</u>
Gross Distribution	69,578
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,879
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	144
Regional Transit Authority	3,593
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,070</u>
Net Distribution	<u>\$59,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,910
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	11,558
Additional Chapter 70	<u>0</u>
Gross Distribution	29,677
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>227</u>
Net Distribution	<u>\$29,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,285
Unrestricted General Government Aid	24,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	539
Additional Chapter 70	<u>0</u>
Gross Distribution	42,553
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	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>280</u>
Net Distribution	<u>\$42,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	9,233
Additional Chapter 70	<u>0</u>
Gross Distribution	102,142
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	435
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,450
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,031
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,144</u>
Net Distribution	<u>\$ 98,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,484,543
Unrestricted General Government Aid	687,224
School Choice Receiving Tuition	38,805
Charter School Tuition Assessment Reimbursement	82,019
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	10,124
Additional Chapter 70	<u>0</u>
Gross Distribution	2,304,137
Assessments:	
School Choice	63,606
Charter School	698,796
Registry of Motor Vehicles Nonrenewal Surcharge	11,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,688
Air Pollution Districts	1,228
Metropolitan Area Planning Council	2,165
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	90,585
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21
Multi Year Repayment	<u>0</u>
Total Deductions	<u>872,519</u>
Net Distribution	<u>\$1,431,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,203
Unrestricted General Government Aid	62,945
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	53,778
Additional Chapter 70	<u>0</u>
Gross Distribution	119,097
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,185
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,524
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,291</u>
Net Distribution	<u>\$105,806</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,452
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	10,764
Additional Chapter 70	<u>0</u>
Gross Distribution	14,592
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	109
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	<u>5,982</u>
Total Deductions	<u>6,125</u>
Net Distribution	<u>\$ 8,467</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$619,465
Unrestricted General Government Aid	112,285
School Choice Receiving Tuition	68,136
Charter School Tuition Assessment Reimbursement	43,464
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	83,698
Additional Chapter 70	<u>6,207</u>
Gross Distribution	933,882
Assessments:	
School Choice	42,289
Charter School	349,648
Registry of Motor Vehicles Nonrenewal Surcharge	1,282
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,963
Air Pollution Districts	692
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,094
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>418,968</u>
Net Distribution	<u>\$514,914</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 85,370
Unrestricted General Government Aid	365,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	69,164
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	1,150
Additional Chapter 70	<u>0</u>
Gross Distribution	522,594
Assessments:	
School Choice	35,987
Charter School	398,860
Registry of Motor Vehicles Nonrenewal Surcharge	3,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,030
Air Pollution Districts	862
Metropolitan Area Planning Council	1,385
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,958
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	860
Multi Year Repayment	<u>0</u>
Total Deductions	<u>503,986</u>
Net Distribution	<u>\$ 18,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,415
Unrestricted General Government Aid	11,543
School Choice Receiving Tuition	6,655
Charter School Tuition Assessment Reimbursement	180
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,003
Additional Chapter 70	<u>109</u>
Gross Distribution	72,905
Assessments:	
School Choice	5,898
Charter School	1,653
Registry of Motor Vehicles Nonrenewal Surcharge	67
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,634</u>
Net Distribution	<u>\$65,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$545,069
Unrestricted General Government Aid	200,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,323
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	10
Additional Chapter 70	<u>0</u>
Gross Distribution	758,438
Assessments:	
School Choice	1,952
Charter School	31,339
Registry of Motor Vehicles Nonrenewal Surcharge	1,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,399
Air Pollution Districts	705
Metropolitan Area Planning Council	927
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,559
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>55,051</u>
Net Distribution	<u>\$703,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$646,239
Unrestricted General Government Aid	122,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	748
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	771,166
Assessments:	
School Choice	9,835
Charter School	4,541
Registry of Motor Vehicles Nonrenewal Surcharge	912
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,237
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	9,714
Suffolk County Retirement	0
Special Education Assessment	1,631
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,314</u>
Net Distribution	<u>\$738,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$ 874,874
Unrestricted General Government Aid	139,457
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,141
Suffolk County Retirement Payment	0
Elderly Person Exemptions	629
State-Owned Land	21,804
Additional Chapter 70	<u>0</u>
Gross Distribution	1,038,905
Assessments:	
School Choice	11,038
Charter School	16,709
Registry of Motor Vehicles Nonrenewal Surcharge	694
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,513
Air Pollution Districts	581
Metropolitan Area Planning Council	894
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,379
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>75,808</u>
Net Distribution	<u>\$ 963,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,180
Unrestricted General Government Aid	24,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	15,178
Additional Chapter 70	<u>0</u>
Gross Distribution	41,255
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,459
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	142
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,922</u>
Net Distribution	<u>\$38,333</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,052
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	335
Additional Chapter 70	<u>0</u>
Gross Distribution	26,512
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	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,394
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,655</u>
Net Distribution	<u>\$24,857</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$70,579
Unrestricted General Government Aid	21,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	1,828
Additional Chapter 70	<u>0</u>
Gross Distribution	94,027
Assessments:	
School Choice	1,159
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,238
Air Pollution Districts	169
Metropolitan Area Planning Council	212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,678
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,528</u>
Net Distribution	<u>\$85,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	130,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	13,099
Additional Chapter 70	<u>0</u>
Gross Distribution	144,013
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	440
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,458
Regional Transit Authority	1,980
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,049</u>
Net Distribution	<u>\$138,964</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,731,335
Unrestricted General Government Aid	277,513
School Choice Receiving Tuition	8,651
Charter School Tuition Assessment Reimbursement	2,086
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	3,989
Additional Chapter 70	<u>16,287</u>
Gross Distribution	2,041,367
Assessments:	
School Choice	46,590
Charter School	29,510
Registry of Motor Vehicles Nonrenewal Surcharge	1,494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,398
Air Pollution Districts	1,099
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,357
Regional Transit Authority	7,423
Suffolk County Retirement	0
Special Education Assessment	1,838
Multi Year Repayment	<u>0</u>
Total Deductions	<u>111,709</u>
Net Distribution	<u>\$1,929,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$53,529
Unrestricted General Government Aid	16,894
School Choice Receiving Tuition	8,950
Charter School Tuition Assessment Reimbursement	760
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,536
Additional Chapter 70	<u>302</u>
Gross Distribution	82,971
Assessments:	
School Choice	7,921
Charter School	6,838
Registry of Motor Vehicles Nonrenewal Surcharge	129
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,933</u>
Net Distribution	<u>\$68,038</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$ 886,160
Unrestricted General Government Aid	152,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,552
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,484
State-Owned Land	13
Additional Chapter 70	<u>0</u>
Gross Distribution	1,047,006
Assessments:	
School Choice	13,759
Charter School	14,030
Registry of Motor Vehicles Nonrenewal Surcharge	1,204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,756
Air Pollution Districts	478
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,717
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,944</u>
Net Distribution	<u>\$1,004,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,756,511
Unrestricted General Government Aid	2,510,098
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	167,157
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	0
Additional Chapter 70	<u>13,909</u>
Gross Distribution	4,449,222
Assessments:	
School Choice	5,642
Charter School	782,703
Registry of Motor Vehicles Nonrenewal Surcharge	13,375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,800
Metropolitan Area Planning Council	3,855
Old Colony Planning Council	0
Boston Metropolitan Transit District	100
Massachusetts Bay Transportation Authority	483,946
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,460
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,293,881</u>
Net Distribution	<u>\$3,155,341</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 889,852
Unrestricted General Government Aid	260,186
School Choice Receiving Tuition	52,746
Charter School Tuition Assessment Reimbursement	52,400
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	3,992
Additional Chapter 70	<u>0</u>
Gross Distribution	1,260,012
Assessments:	
School Choice	61,311
Charter School	201,262
Registry of Motor Vehicles Nonrenewal Surcharge	692
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	411
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,236
Suffolk County Retirement	0
Special Education Assessment	464
Multi Year Repayment	<u>0</u>
Total Deductions	<u>281,376</u>
Net Distribution	<u>\$ 978,636</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$217,262
Unrestricted General Government Aid	63,478
School Choice Receiving Tuition	22,243
Charter School Tuition Assessment Reimbursement	3,917
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	1,425
Additional Chapter 70	<u>1,341</u>
Gross Distribution	310,209
Assessments:	
School Choice	11,237
Charter School	13,850
Registry of Motor Vehicles Nonrenewal Surcharge	315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	431
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,994</u>
Net Distribution	<u>\$284,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$260,324
Unrestricted General Government Aid	43,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,176
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	485
Additional Chapter 70	<u>3,272</u>
Gross Distribution	309,080
Assessments:	
School Choice	3,224
Charter School	1,847
Registry of Motor Vehicles Nonrenewal Surcharge	180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,376
Air Pollution Districts	370
Metropolitan Area Planning Council	504
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,041
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,542</u>
Net Distribution	<u>\$289,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$2,415,623
Unrestricted General Government Aid	350,478
School Choice Receiving Tuition	8,640
Charter School Tuition Assessment Reimbursement	29,058
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	579
Additional Chapter 70	<u>0</u>
Gross Distribution	2,804,670
Assessments:	
School Choice	119,250
Charter School	182,894
Registry of Motor Vehicles Nonrenewal Surcharge	2,695
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,436
Suffolk County Retirement	0
Special Education Assessment	5,987
Multi Year Repayment	<u>0</u>
Total Deductions	<u>321,634</u>
Net Distribution	<u>\$2,483,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	125,664
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	4,421
Additional Chapter 70	<u>0</u>
Gross Distribution	131,423
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	892
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,316</u>
Net Distribution	<u>\$130,107</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,988
Unrestricted General Government Aid	225,328
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	10,508
Additional Chapter 70	<u>0</u>
Gross Distribution	239,033
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,883
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,784</u>
Net Distribution	<u>\$228,249</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$32,717,308
Unrestricted General Government Aid	3,771,401
School Choice Receiving Tuition	6,745
Charter School Tuition Assessment Reimbursement	2,050,663
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,789
State-Owned Land	3,501
Additional Chapter 70	<u>0</u>
Gross Distribution	38,559,407
Assessments:	
School Choice	536,255
Charter School	7,496,477
Registry of Motor Vehicles Nonrenewal Surcharge	24,019
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	268,908
Suffolk County Retirement	0
Special Education Assessment	9,705
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,338,542</u>
Net Distribution	<u>\$30,220,865</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 514
Unrestricted General Government Aid	69,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	3,524
Additional Chapter 70	<u>0</u>
Gross Distribution	73,106
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
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	1,504
Regional Transit Authority	3,466
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,512</u>
Net Distribution	<u>\$67,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	5,505
Additional Chapter 70	<u>0</u>
Gross Distribution	15,602
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,371
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,538</u>
Net Distribution	<u>\$11,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$ 604,969
Unrestricted General Government Aid	370,247
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78,285
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,426
State-Owned Land	375
Additional Chapter 70	<u>0</u>
Gross Distribution	1,056,302
Assessments:	
School Choice	7,258
Charter School	283,894
Registry of Motor Vehicles Nonrenewal Surcharge	1,459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	710
Metropolitan Area Planning Council	1,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,238
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	269
Multi Year Repayment	<u>0</u>
Total Deductions	<u>340,933</u>
Net Distribution	<u>\$ 715,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$2,192,930
Unrestricted General Government Aid	319,019
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,940
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,550,311
Assessments:	
School Choice	23,535
Charter School	213,525
Registry of Motor Vehicles Nonrenewal Surcharge	3,610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	157,653
Mosquito Control Projects	8,497
Air Pollution Districts	807
Metropolitan Area Planning Council	1,407
Old Colony Planning Council	964
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,477
Suffolk County Retirement	0
Special Education Assessment	808
Multi Year Repayment	<u>0</u>
Total Deductions	<u>430,283</u>
Net Distribution	<u>\$2,120,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,938
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	42,230
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	154
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,670
Air Pollution Districts	219
Metropolitan Area Planning Council	341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	219
Regional Transit Authority	4,084
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>9,687</u>
Net Distribution	<u>\$32,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$394,019
Unrestricted General Government Aid	77,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,350
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	19,327
Additional Chapter 70	<u>0</u>
Gross Distribution	510,296
Assessments:	
School Choice	4,944
Charter School	44,255
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,256
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,387
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>62,921</u>
Net Distribution	<u>\$447,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$463,125
Unrestricted General Government Aid	139,454
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	959
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	4,955
Additional Chapter 70	<u>0</u>
Gross Distribution	609,371
Assessments:	
School Choice	1,612
Charter School	4,778
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	673
Metropolitan Area Planning Council	921
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,773
Regional Transit Authority	9,844
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>20,056</u>
Net Distribution	<u>\$589,315</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 74,225
Unrestricted General Government Aid	50,353
School Choice Receiving Tuition	20,361
Charter School Tuition Assessment Reimbursement	622
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	19,249
Additional Chapter 70	<u>398</u>
Gross Distribution	165,249
Assessments:	
School Choice	10,707
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
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	13,503
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,571</u>
Net Distribution	<u>\$140,678</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$468,914
Unrestricted General Government Aid	77,767
School Choice Receiving Tuition	24,345
Charter School Tuition Assessment Reimbursement	1,473
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	20,518
Additional Chapter 70	<u>3,529</u>
Gross Distribution	597,173
Assessments:	
School Choice	23,559
Charter School	3,762
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,717
Regional Transit Authority	992
Suffolk County Retirement	0
Special Education Assessment	1,591
Multi Year Repayment	<u>0</u>
Total Deductions	<u>35,392</u>
Net Distribution	<u>\$561,781</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$426,204
Unrestricted General Government Aid	128,951
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,830
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	238
Additional Chapter 70	<u>0</u>
Gross Distribution	578,223
Assessments:	
School Choice	15,686
Charter School	110,297
Registry of Motor Vehicles Nonrenewal Surcharge	880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,086
Air Pollution Districts	510
Metropolitan Area Planning Council	732
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,631
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>160,822</u>
Net Distribution	<u>\$417,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$ 870,189
Unrestricted General Government Aid	187,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,987
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,555
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,070,842
Assessments:	
School Choice	24,084
Charter School	32,497
Registry of Motor Vehicles Nonrenewal Surcharge	1,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,681
Air Pollution Districts	456
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,749
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,827</u>
Net Distribution	<u>\$ 996,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$6,748,770
Unrestricted General Government Aid	837,909
School Choice Receiving Tuition	61,102
Charter School Tuition Assessment Reimbursement	28,546
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	23,967
Additional Chapter 70	<u>0</u>
Gross Distribution	7,704,937
Assessments:	
School Choice	138,093
Charter School	125,699
Registry of Motor Vehicles Nonrenewal Surcharge	7,774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,212
Air Pollution Districts	1,432
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,267
Suffolk County Retirement	0
Special Education Assessment	1,166
Multi Year Repayment	<u>0</u>
Total Deductions	<u>326,643</u>
Net Distribution	<u>\$7,378,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	138,920
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	12,865
Additional Chapter 70	<u>0</u>
Gross Distribution	153,793
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,130
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,293</u>
Net Distribution	<u>\$149,500</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,142,182
Unrestricted General Government Aid	277,274
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,661
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	31,863
Additional Chapter 70	<u>8,860</u>
Gross Distribution	1,481,802
Assessments:	
School Choice	11,650
Charter School	107,002
Registry of Motor Vehicles Nonrenewal Surcharge	1,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,052
Air Pollution Districts	907
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,960
Suffolk County Retirement	0
Special Education Assessment	90
Multi Year Repayment	<u>0</u>
Total Deductions	<u>153,321</u>
Net Distribution	<u>\$1,328,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$136,694
Unrestricted General Government Aid	9,768
School Choice Receiving Tuition	5,070
Charter School Tuition Assessment Reimbursement	14,114
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	1,806
Additional Chapter 70	<u>0</u>
Gross Distribution	168,079
Assessments:	
School Choice	31,988
Charter School	94,264
Registry of Motor Vehicles Nonrenewal Surcharge	2,625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	328
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,064
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>150,269</u>
Net Distribution	<u>\$ 17,810</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,841
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	8,900
Additional Chapter 70	<u>0</u>
Gross Distribution	10,741
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	<u>0</u>
Total Deductions	<u>73</u>
Net Distribution	<u>\$10,668</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$122,355
Unrestricted General Government Aid	61,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	18,922
Additional Chapter 70	<u>0</u>
Gross Distribution	202,591
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	272
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,228
Air Pollution Districts	218
Metropolitan Area Planning Council	317
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,249
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>18,701</u>
Net Distribution	<u>\$183,890</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	130,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	30,424
Additional Chapter 70	<u>0</u>
Gross Distribution	162,146
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,352
Regional Transit Authority	4,124
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,386</u>
Net Distribution	<u>\$155,760</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$35,352
Unrestricted General Government Aid	2,997
School Choice Receiving Tuition	19,648
Charter School Tuition Assessment Reimbursement	4,984
Suffolk County Retirement Payment	0
Elderly Person Exemptions	293
State-Owned Land	34
Additional Chapter 70	<u>471</u>
Gross Distribution	63,779
Assessments:	
School Choice	24,838
Charter School	7,268
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,775
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,836
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,098</u>
Net Distribution	<u>\$20,681</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$633,487
Unrestricted General Government Aid	96,276
School Choice Receiving Tuition	21,077
Charter School Tuition Assessment Reimbursement	30,218
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	4,028
Additional Chapter 70	<u>4,415</u>
Gross Distribution	790,546
Assessments:	
School Choice	16,346
Charter School	147,994
Registry of Motor Vehicles Nonrenewal Surcharge	647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	342
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,689
Suffolk County Retirement	0
Special Education Assessment	489
Multi Year Repayment	<u>0</u>
Total Deductions	<u>173,507</u>
Net Distribution	<u>\$617,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,763
Unrestricted General Government Aid	1,264
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	1,589
Additional Chapter 70	<u>0</u>
Gross Distribution	7,657
Assessments:	
School Choice	4,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	712
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	<u>0</u>
Total Deductions	<u>5,250</u>
Net Distribution	<u>\$2,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,331
Unrestricted General Government Aid	53,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	28,749
Additional Chapter 70	<u>0</u>
Gross Distribution	85,831
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	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,910
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,445</u>
Net Distribution	<u>\$80,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$802,884
Unrestricted General Government Aid	137,077
School Choice Receiving Tuition	45,281
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	4,007
Additional Chapter 70	<u>4,609</u>
Gross Distribution	994,652
Assessments:	
School Choice	70,367
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,380</u>
Net Distribution	<u>\$923,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$ 711,978
Unrestricted General Government Aid	335,617
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	42,526
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,635
State-Owned Land	4,727
Additional Chapter 70	<u>0</u>
Gross Distribution	1,097,483
Assessments:	
School Choice	7,972
Charter School	138,077
Registry of Motor Vehicles Nonrenewal Surcharge	1,645
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	866
Metropolitan Area Planning Council	1,309
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,781
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>204,650</u>
Net Distribution	<u>\$ 892,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 97,809
Unrestricted General Government Aid	23,530
School Choice Receiving Tuition	3,774
Charter School Tuition Assessment Reimbursement	496
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	5,936
Additional Chapter 70	<u>302</u>
Gross Distribution	132,223
Assessments:	
School Choice	7,867
Charter School	7,370
Registry of Motor Vehicles Nonrenewal Surcharge	345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>15,657</u>
Net Distribution	<u>\$116,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$ 823,714
Unrestricted General Government Aid	253,899
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,717
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	10,532
Additional Chapter 70	<u>0</u>
Gross Distribution	1,093,489
Assessments:	
School Choice	15,782
Charter School	40,210
Registry of Motor Vehicles Nonrenewal Surcharge	1,530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,066
Air Pollution Districts	821
Metropolitan Area Planning Council	1,247
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,867
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,331
Multi Year Repayment	<u>0</u>
Total Deductions	<u>124,854</u>
Net Distribution	<u>\$ 968,635</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,968,431
Unrestricted General Government Aid	956,661
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,488
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,263
State-Owned Land	1,225
Additional Chapter 70	<u>0</u>
Gross Distribution	2,937,068
Assessments:	
School Choice	26,085
Charter School	31,916
Registry of Motor Vehicles Nonrenewal Surcharge	5,059
Retired Employees Health Insurance	894
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,171
Metropolitan Area Planning Council	3,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	129,382
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,127
Multi Year Repayment	<u>0</u>
Total Deductions	<u>202,726</u>
Net Distribution	<u><u>\$2,734,342</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$1,127,271
Unrestricted General Government Aid	171,993
School Choice Receiving Tuition	17,732
Charter School Tuition Assessment Reimbursement	3,215
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	3,849
Additional Chapter 70	<u>0</u>
Gross Distribution	1,324,771
Assessments:	
School Choice	103,340
Charter School	9,044
Registry of Motor Vehicles Nonrenewal Surcharge	1,467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	221
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,405
Suffolk County Retirement	0
Special Education Assessment	1,132
Multi Year Repayment	<u>0</u>
Total Deductions	<u>118,609</u>
Net Distribution	<u>\$1,206,162</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,352,288
Unrestricted General Government Aid	197,106
School Choice Receiving Tuition	40,499
Charter School Tuition Assessment Reimbursement	56,506
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	15,419
Additional Chapter 70	<u>0</u>
Gross Distribution	1,663,282
Assessments:	
School Choice	142,724
Charter School	207,378
Registry of Motor Vehicles Nonrenewal Surcharge	4,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	118,774
Mosquito Control Projects	8,840
Air Pollution Districts	684
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,281
Suffolk County Retirement	0
Special Education Assessment	613
Multi Year Repayment	<u>0</u>
Total Deductions	<u>502,319</u>
Net Distribution	<u>\$1,160,963</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 970
Unrestricted General Government Aid	90,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	731
Additional Chapter 70	<u>0</u>
Gross Distribution	92,503
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	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	713
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,026</u>
Net Distribution	<u>\$91,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$31,681
Unrestricted General Government Aid	12,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,787
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	13,276
Additional Chapter 70	<u>0</u>
Gross Distribution	60,748
Assessments:	
School Choice	5,233
Charter School	2,789
Registry of Motor Vehicles Nonrenewal Surcharge	60
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	<u>0</u>
Total Deductions	<u>8,120</u>
Net Distribution	<u>\$52,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 1,698
Unrestricted General Government Aid	9,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	169
State-Owned Land	9,525
Additional Chapter 70	<u>0</u>
Gross Distribution	20,801
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>\$20,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 650,663
Unrestricted General Government Aid	664,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,985
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,326,866
Assessments:	
School Choice	22,813
Charter School	38,269
Registry of Motor Vehicles Nonrenewal Surcharge	3,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,307
Metropolitan Area Planning Council	1,698
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	213,121
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	46
Multi Year Repayment	<u>0</u>
Total Deductions	<u>281,270</u>
Net Distribution	<u>\$1,045,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$605,581
Unrestricted General Government Aid	90,052
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	345
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	12,976
Additional Chapter 70	<u>0</u>
Gross Distribution	708,995
Assessments:	
School Choice	806
Charter School	1,599
Registry of Motor Vehicles Nonrenewal Surcharge	414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	514
Metropolitan Area Planning Council	663
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,568
Regional Transit Authority	4,800
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,364</u>
Net Distribution	<u>\$696,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,392,358
Unrestricted General Government Aid	246,661
School Choice Receiving Tuition	3,964
Charter School Tuition Assessment Reimbursement	11,517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	4,255
Additional Chapter 70	<u>0</u>
Gross Distribution	1,659,382
Assessments:	
School Choice	106,590
Charter School	44,397
Registry of Motor Vehicles Nonrenewal Surcharge	1,955
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,639
Air Pollution Districts	415
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,149
Suffolk County Retirement	0
Special Education Assessment	3,018
Multi Year Repayment	<u>0</u>
Total Deductions	<u>166,163</u>
Net Distribution	<u>\$1,493,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$814,997
Unrestricted General Government Aid	129,054
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	63
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	0
Additional Chapter 70	<u>11,400</u>
Gross Distribution	956,434
Assessments:	
School Choice	4,132
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,435
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,459
Metropolitan Area Planning Council	1,458
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,512
Regional Transit Authority	18,496
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,492</u>
Net Distribution	<u>\$885,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$24,883
Unrestricted General Government Aid	5,823
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	1,526
Additional Chapter 70	<u>316</u>
Gross Distribution	33,340
Assessments:	
School Choice	14,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,518
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,846
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,821</u>
Net Distribution	<u>\$ 6,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,361
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	15,652
Additional Chapter 70	<u>0</u>
Gross Distribution	33,180
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>170</u>
Net Distribution	<u>\$33,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	428
Additional Chapter 70	<u>0</u>
Gross Distribution	43,436
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,559
Air Pollution Districts	147
Metropolitan Area Planning Council	241
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,080
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,131</u>
Net Distribution	<u>\$30,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$260,916
Unrestricted General Government Aid	79,375
School Choice Receiving Tuition	66,030
Charter School Tuition Assessment Reimbursement	397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	0
Additional Chapter 70	<u>2,252</u>
Gross Distribution	409,513
Assessments:	
School Choice	18,748
Charter School	6,374
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	205
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,419
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>32,126</u>
Net Distribution	<u>\$377,387</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$543,198
Unrestricted General Government Aid	65,145
School Choice Receiving Tuition	118,392
Charter School Tuition Assessment Reimbursement	848
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	5,305
Additional Chapter 70	<u>0</u>
Gross Distribution	733,641
Assessments:	
School Choice	7,524
Charter School	8,127
Registry of Motor Vehicles Nonrenewal Surcharge	624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	44,815
Mosquito Control Projects	3,362
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	256
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,812
Regional Transit Authority	901
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>69,641</u>
Net Distribution	<u>\$664,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,393
Unrestricted General Government Aid	48,522
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	8,039
Additional Chapter 70	<u>0</u>
Gross Distribution	84,330
Assessments:	
School Choice	6,595
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	744
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	339
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,773</u>
Net Distribution	<u>\$76,557</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 533
Unrestricted General Government Aid	29,518
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	6,297
Additional Chapter 70	<u>0</u>
Gross Distribution	36,431
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	4,308
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	146
Regional Transit Authority	2,625
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,433</u>
Net Distribution	<u>\$28,998</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$3,388,444
Unrestricted General Government Aid	357,044
School Choice Receiving Tuition	9,579
Charter School Tuition Assessment Reimbursement	53,162
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,267
State-Owned Land	65
Additional Chapter 70	<u>0</u>
Gross Distribution	3,812,561
Assessments:	
School Choice	36,348
Charter School	165,522
Registry of Motor Vehicles Nonrenewal Surcharge	2,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,761
Mosquito Control Projects	0
Air Pollution Districts	671
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,818
Suffolk County Retirement	0
Special Education Assessment	61
Multi Year Repayment	<u>0</u>
Total Deductions	<u>442,573</u>
Net Distribution	<u>\$3,369,988</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	11,216
Additional Chapter 70	<u>0</u>
Gross Distribution	21,069
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>162</u>
Net Distribution	<u>\$20,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,504
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	168
State-Owned Land	117,775
Additional Chapter 70	<u>0</u>
Gross Distribution	136,447
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	424
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,646
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,352</u>
Net Distribution	<u>\$124,095</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$ 992,715
Unrestricted General Government Aid	115,444
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	694
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	15,030
Additional Chapter 70	<u>0</u>
Gross Distribution	1,124,301
Assessments:	
School Choice	17,653
Charter School	12,516
Registry of Motor Vehicles Nonrenewal Surcharge	987
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,567
Air Pollution Districts	678
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,098
Regional Transit Authority	15
Suffolk County Retirement	0
Special Education Assessment	1,095
Multi Year Repayment	<u>18,333</u>
Total Deductions	<u>70,942</u>
Net Distribution	<u>\$1,053,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,510,565
Unrestricted General Government Aid	627,153
School Choice Receiving Tuition	102,293
Charter School Tuition Assessment Reimbursement	28,321
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,555
State-Owned Land	16,158
Additional Chapter 70	<u>0</u>
Gross Distribution	4,288,045
Assessments:	
School Choice	96,486
Charter School	106,930
Registry of Motor Vehicles Nonrenewal Surcharge	3,759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	338,583
Mosquito Control Projects	0
Air Pollution Districts	902
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,881
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>584,541</u>
Net Distribution	<u>\$3,703,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,473,192
Unrestricted General Government Aid	211,716
School Choice Receiving Tuition	41,127
Charter School Tuition Assessment Reimbursement	4,655
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	32
Additional Chapter 70	<u>12,703</u>
Gross Distribution	1,745,140
Assessments:	
School Choice	9,510
Charter School	14,523
Registry of Motor Vehicles Nonrenewal Surcharge	594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,160
Air Pollution Districts	770
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,417
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,974</u>
Net Distribution	<u>\$1,695,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$40,718
Unrestricted General Government Aid	14,436
School Choice Receiving Tuition	12,378
Charter School Tuition Assessment Reimbursement	367
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	339
Additional Chapter 70	<u>250</u>
Gross Distribution	68,655
Assessments:	
School Choice	2,084
Charter School	1,954
Registry of Motor Vehicles Nonrenewal Surcharge	109
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	21
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,212</u>
Net Distribution	<u>\$64,443</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,215
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	22,318
Additional Chapter 70	<u>0</u>
Gross Distribution	87,951
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,636
Regional Transit Authority	1,411
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,739</u>
Net Distribution	<u><u>\$82,212</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$370,303
Unrestricted General Government Aid	37,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	407,609
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	674
Metropolitan Area Planning Council	564
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,567
Regional Transit Authority	13
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,003</u>
Net Distribution	<u>\$382,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$437,430
Unrestricted General Government Aid	121,203
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,080
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,924
State-Owned Land	97,648
Additional Chapter 70	<u>0</u>
Gross Distribution	666,285
Assessments:	
School Choice	40,309
Charter School	56,653
Registry of Motor Vehicles Nonrenewal Surcharge	1,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,787
Air Pollution Districts	550
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,168
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>113,539</u>
Net Distribution	<u>\$552,746</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$589,122
Unrestricted General Government Aid	72,680
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,919
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	663,721
Assessments:	
School Choice	6,698
Charter School	1,921
Registry of Motor Vehicles Nonrenewal Surcharge	519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,019
Air Pollution Districts	627
Metropolitan Area Planning Council	783
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	32,769
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,336</u>
Net Distribution	<u>\$613,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,427,008
Unrestricted General Government Aid	868,672
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74,277
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	3,002
Additional Chapter 70	<u>15,990</u>
Gross Distribution	3,391,417
Assessments:	
School Choice	29,693
Charter School	424,272
Registry of Motor Vehicles Nonrenewal Surcharge	5,642
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,713
Air Pollution Districts	1,620
Metropolitan Area Planning Council	2,786
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	116,558
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,154
Multi Year Repayment	<u>0</u>
Total Deductions	<u>594,438</u>
Net Distribution	<u>\$2,796,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$27,445
Unrestricted General Government Aid	13,369
School Choice Receiving Tuition	17,580
Charter School Tuition Assessment Reimbursement	286
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	4,517
Additional Chapter 70	<u>0</u>
Gross Distribution	63,364
Assessments:	
School Choice	2,084
Charter School	3,148
Registry of Motor Vehicles Nonrenewal Surcharge	157
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	818
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,256</u>
Net Distribution	<u>\$57,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 11,622
Unrestricted General Government Aid	241,234
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	253,232
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,357
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,770
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	506
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,959
Regional Transit Authority	2,358
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>14,334</u>
Net Distribution	<u>\$238,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	145,802
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	354
Additional Chapter 70	<u>0</u>
Gross Distribution	146,532
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	625
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	6,267
Mosquito Control Projects	0
Air Pollution Districts	370
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,823
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>10,085</u>
Net Distribution	<u>\$136,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 69,866
Unrestricted General Government Aid	30,161
School Choice Receiving Tuition	4,737
Charter School Tuition Assessment Reimbursement	656
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	995
Additional Chapter 70	<u>420</u>
Gross Distribution	107,169
Assessments:	
School Choice	6,045
Charter School	9,755
Registry of Motor Vehicles Nonrenewal Surcharge	145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	64
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,614
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>19,623</u>
Net Distribution	<u>\$ 87,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	95,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	21,162
Additional Chapter 70	<u>0</u>
Gross Distribution	116,360
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,608
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>3,990</u>
Net Distribution	<u>\$112,370</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WILMINGTON

Local Aid:

Chapter 70	\$ 983,455
Unrestricted General Government Aid	247,721
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,787
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	0
Additional Chapter 70	<u>7,723</u>

Gross Distribution 1,241,355

Assessments:

School Choice	8,198
Charter School	8,160
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,099
Air Pollution Districts	763
Metropolitan Area Planning Council	1,112
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,511
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 72,553

Net Distribution \$1,168,802

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$1,166,743
Unrestricted General Government Aid	167,600
School Choice Receiving Tuition	26,910
Charter School Tuition Assessment Reimbursement	993
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	14,371
Additional Chapter 70	<u>0</u>
Gross Distribution	1,377,997
Assessments:	
School Choice	65,433
Charter School	12,224
Registry of Motor Vehicles Nonrenewal Surcharge	1,329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,657
Suffolk County Retirement	0
Special Education Assessment	1,475
Multi Year Repayment	<u>0</u>
Total Deductions	<u>82,346</u>
Net Distribution	<u>\$1,295,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$ 844,573
Unrestricted General Government Aid	147,399
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,265
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	2,866
Additional Chapter 70	<u>11,852</u>
Gross Distribution	1,008,457
Assessments:	
School Choice	4,099
Charter School	5,727
Registry of Motor Vehicles Nonrenewal Surcharge	1,060
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,005
Metropolitan Area Planning Council	1,095
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	45,803
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,030
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,819</u>
Net Distribution	<u>\$ 948,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,205
Unrestricted General Government Aid	10,345
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	12,838
Additional Chapter 70	<u>0</u>
Gross Distribution	25,388
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	44
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	3
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70</u>
Net Distribution	<u>\$25,318</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 812,248
Unrestricted General Government Aid	419,982
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,193
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,239,425
Assessments:	
School Choice	4,093
Charter School	41,953
Registry of Motor Vehicles Nonrenewal Surcharge	2,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,530
Air Pollution Districts	505
Metropolitan Area Planning Council	894
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,401
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	514
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,290</u>
Net Distribution	<u>\$1,150,135</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$1,133,234
Unrestricted General Government Aid	596,418
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,988
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	310
Additional Chapter 70	<u>0</u>
Gross Distribution	1,763,330
Assessments:	
School Choice	23,198
Charter School	104,319
Registry of Motor Vehicles Nonrenewal Surcharge	2,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	232,545
Mosquito Control Projects	0
Air Pollution Districts	1,332
Metropolitan Area Planning Council	1,983
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	82,980
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,274
Multi Year Repayment	<u>0</u>
Total Deductions	<u>452,490</u>
Net Distribution	<u>\$1,310,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$29,795,158
Unrestricted General Government Aid	4,140,012
School Choice Receiving Tuition	73,652
Charter School Tuition Assessment Reimbursement	818,908
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,454
State-Owned Land	25,704
Additional Chapter 70	<u>0</u>
Gross Distribution	34,862,888
Assessments:	
School Choice	324,097
Charter School	3,328,318
Registry of Motor Vehicles Nonrenewal Surcharge	28,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,425
Air Pollution Districts	4,477
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	338,568
Suffolk County Retirement	0
Special Education Assessment	18,053
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,057,257</u>
Net Distribution	<u>\$30,805,631</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$38,747
Unrestricted General Government Aid	12,513
School Choice Receiving Tuition	5,275
Charter School Tuition Assessment Reimbursement	1,860
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,662
Additional Chapter 70	<u>0</u>
Gross Distribution	70,057
Assessments:	
School Choice	23,437
Charter School	2,196
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	223
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>4,138</u>
Total Deductions	<u>30,190</u>
Net Distribution	<u>\$39,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$324,483
Unrestricted General Government Aid	92,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,032
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	7,649
Additional Chapter 70	<u>2,522</u>
Gross Distribution	450,733
Assessments:	
School Choice	417
Charter School	112,077
Registry of Motor Vehicles Nonrenewal Surcharge	724
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,605
Air Pollution Districts	382
Metropolitan Area Planning Council	590
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,036
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>128,831</u>
Net Distribution	<u>\$321,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	125,782
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,308
State-Owned Land	166
Additional Chapter 70	<u>0</u>
Gross Distribution	130,256
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,218
Air Pollution Districts	928
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,521
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>34,706</u>
Net Distribution	<u>\$ 95,550</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	240,719
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	240,719
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$240,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		45,142
Charter School Tuition Assessment Reimbursement		9,773
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		<u>4,669</u>
Gross Distribution		59,584

Assessments:

School Choice		62,499
Charter School		81,828
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		<u>0</u>
Total Deductions		<u>144,327</u>
Net Distribution		<u>\$(84,743)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$63,786
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,051
Charter School Tuition Assessment Reimbursement	2,422
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>319</u>

Gross Distribution 75,578

Assessments:

School Choice	5,009
Charter School	3,114
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 8,123

Net Distribution \$67,455

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$266,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,203
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,201</u>
Gross Distribution	323,430
Assessments:	
School Choice	7,219
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,410
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,629</u>
Net Distribution	<u>\$314,801</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,314,886
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,725
Charter School Tuition Assessment Reimbursement	19,540
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>13,690</u>
Gross Distribution	1,352,841
Assessments:	
School Choice	5,153
Charter School	66,621
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,963
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,737</u>
Net Distribution	<u>\$1,278,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$936,102
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,512
Charter School Tuition Assessment Reimbursement	19,196
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	969,810
Assessments:	
School Choice	75,914
Charter School	104,191
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>180,105</u>
Net Distribution	<u>\$789,705</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$809,558
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,997
Charter School Tuition Assessment Reimbursement	29,852
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,474</u>
Gross Distribution	908,881
Assessments:	
School Choice	12,776
Charter School	173,166
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	63
Multi Year Repayment	<u>0</u>
Total Deductions	<u>186,005</u>
Net Distribution	<u>\$722,876</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,307,985
Unrestricted General Government Aid	0
School Choice Receiving Tuition	34,323
Charter School Tuition Assessment Reimbursement	2,247
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,344,555
Assessments:	
School Choice	39,179
Charter School	19,882
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>59,061</u>
Net Distribution	<u>\$1,285,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,948,722
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,380
Charter School Tuition Assessment Reimbursement	1,080
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 1,973,182

Assessments:

School Choice	153,980
Charter School	4,471
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	101
Multi Year Repayment	<u>0</u>

Total Deductions 158,552

Net Distribution \$1,814,630

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$253,547
Unrestricted General Government Aid	0
School Choice Receiving Tuition	145,573
Charter School Tuition Assessment Reimbursement	2,235
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,503</u>
Gross Distribution	403,858
Assessments:	
School Choice	38,457
Charter School	2,715
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>41,172</u>
Net Distribution	<u>\$362,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$233,051
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,927
Charter School Tuition Assessment Reimbursement	11,425
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	283,403
Assessments:	
School Choice	20,013
Charter School	30,285
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	33
Multi Year Repayment	<u>0</u>
Total Deductions	<u>50,331</u>
Net Distribution	<u>\$233,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$773,010
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 773,010

Assessments:

School Choice	955
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 955

Net Distribution \$772,055

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$600,056
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	600,056
Assessments:	
School Choice	480
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>480</u>
Net Distribution	<u>\$599,576</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,578,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,226
Charter School Tuition Assessment Reimbursement	5,231
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 2,596,501

Assessments:

School Choice	91,322
Charter School	37,426
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,013
Multi Year Repayment	<u>0</u>

Total Deductions 131,761

Net Distribution \$2,464,740

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$783,325
Unrestricted General Government Aid	0
School Choice Receiving Tuition	105,118
Charter School Tuition Assessment Reimbursement	2,366
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	890,809
Assessments:	
School Choice	85,846
Charter School	31,850
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,696</u>
Net Distribution	<u>\$773,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$270,859
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,061
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,640</u>
Gross Distribution	277,560
Assessments:	
School Choice	1,435
Charter School	5,284
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,719</u>
Net Distribution	<u>\$270,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 971,640
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,611
Charter School Tuition Assessment Reimbursement	75,074
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 1,101,325

Assessments:

School Choice	187,558
Charter School	267,510
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,616
Multi Year Repayment	<u>0</u>

Total Deductions 457,684

Net Distribution \$ 643,641

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,105,294
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,293
Charter School Tuition Assessment Reimbursement	520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>7,028</u>
Gross Distribution	1,125,135
Assessments:	
School Choice	37,910
Charter School	4,252
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>42,162</u>
Net Distribution	<u>\$1,082,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$221,250
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	221,250
Assessments:	
School Choice	1,258
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,258</u>
Net Distribution	<u>\$219,992</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 971,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,698
Charter School Tuition Assessment Reimbursement	3,045
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,001,198
Assessments:	
School Choice	35,982
Charter School	22,780
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>58,762</u>
Net Distribution	<u>\$ 942,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,045
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,590
Charter School Tuition Assessment Reimbursement	1,986
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,330</u>
Gross Distribution	373,951
Assessments:	
School Choice	22,423
Charter School	39,011
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	339
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,773</u>
Net Distribution	<u>\$312,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$494,595
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,762
Charter School Tuition Assessment Reimbursement	12,698
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	556,055
Assessments:	
School Choice	44,566
Charter School	25,311
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	131
Multi Year Repayment	<u>0</u>
Total Deductions	<u>70,008</u>
Net Distribution	<u>\$486,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,829,982
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,829,982
Assessments:	
School Choice	6,239
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>6,239</u>
Net Distribution	<u>\$1,823,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,962,448
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,962,448
Assessments:	
School Choice	2,536
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>2,536</u>
Net Distribution	<u>\$2,959,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$334,930
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,255
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	376,185
Assessments:	
School Choice	12,245
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>12,245</u>
Net Distribution	<u>\$363,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,020,929
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,925
Charter School Tuition Assessment Reimbursement	9,278
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>7,614</u>

Gross Distribution 1,096,746

Assessments:

School Choice	29,633
Charter School	33,653
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,648
Multi Year Repayment	<u>0</u>

Total Deductions 65,934

Net Distribution \$1,030,812

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$278,581
Unrestricted General Government Aid	0
School Choice Receiving Tuition	85,589
Charter School Tuition Assessment Reimbursement	2,738
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,581</u>
Gross Distribution	368,489
Assessments:	
School Choice	38,436
Charter School	33,618
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>72,054</u>
Net Distribution	<u>\$296,435</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$30,000
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,082
Charter School Tuition Assessment Reimbursement	3,158
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>250</u>
Gross Distribution	55,490
Assessments:	
School Choice	21,227
Charter School	4,527
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>25,754</u>
Net Distribution	<u>\$29,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$651,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,226
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,173</u>
Gross Distribution	688,323
Assessments:	
School Choice	18,148
Charter School	67,438
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	<u>0</u>
Total Deductions	<u>85,586</u>
Net Distribution	<u>\$602,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$320,239
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	525
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	320,764
Assessments:	
School Choice	1,695
Charter School	3,636
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	297
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,628</u>
Net Distribution	<u>\$315,136</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$503,963
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,894
Charter School Tuition Assessment Reimbursement	19,003
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	580,860
Assessments:	
School Choice	48,726
Charter School	42,045
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>90,771</u>
Net Distribution	<u>\$490,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$295,688
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,770
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	308,458
Assessments:	
School Choice	213
Charter School	87,768
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>87,981</u>
Net Distribution	<u>\$220,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$449,909
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,488
Charter School Tuition Assessment Reimbursement	1,249
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,399</u>
Gross Distribution	463,045
Assessments:	
School Choice	9,641
Charter School	3,637
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>13,278</u>
Net Distribution	<u>\$449,767</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,057,651
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,700
Charter School Tuition Assessment Reimbursement	6,408
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,522</u>
Gross Distribution	1,129,281
Assessments:	
School Choice	19,857
Charter School	29,227
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>49,084</u>
Net Distribution	<u>\$1,080,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$512,718
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,575
Charter School Tuition Assessment Reimbursement	13,862
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,157</u>
Gross Distribution	596,312
Assessments:	
School Choice	71,292
Charter School	58,287
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	148
Multi Year Repayment	<u>0</u>
Total Deductions	<u>129,727</u>
Net Distribution	<u>\$466,585</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,526,558
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,505
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,535,063
Assessments:	
School Choice	26,479
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>26,479</u>
Net Distribution	<u>\$1,508,584</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$404,776
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,239
Charter School Tuition Assessment Reimbursement	2,633
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	449,648
Assessments:	
School Choice	22,051
Charter School	16,735
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>38,786</u>
Net Distribution	<u>\$410,862</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,028,404
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,783
Charter School Tuition Assessment Reimbursement	926
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,132,113
Assessments:	
School Choice	54,341
Charter School	6,719
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>61,060</u>
Net Distribution	<u>\$1,071,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$814,753
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,208
Charter School Tuition Assessment Reimbursement	11,227
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	832,188
Assessments:	
School Choice	35,047
Charter School	54,086
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>89,133</u>
Net Distribution	<u>\$743,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$391,827
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,477
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	410,304
Assessments:	
School Choice	970
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>970</u>
Net Distribution	<u>\$409,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,729,275
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,276
Charter School Tuition Assessment Reimbursement	30,186
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>8,443</u>

Gross Distribution 1,797,180

Assessments:

School Choice	34,631
Charter School	102,947
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 137,578

Net Distribution \$1,659,602

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$276,789
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,714
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,395</u>

Gross Distribution 283,898

Assessments:

School Choice	11,888
Charter School	12,827
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 24,715

Net Distribution \$259,183

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,172,747
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,172,747
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	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,172,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$570,086
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 570,086

Assessments:

School Choice	2,332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 2,332

Net Distribution \$567,754

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$289,027
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,635
Charter School Tuition Assessment Reimbursement	11,473
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	358,135
Assessments:	
School Choice	9,417
Charter School	23,980
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	519
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,916</u>
Net Distribution	<u>\$324,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,333
Charter School Tuition Assessment Reimbursement	9,332
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,240</u>
Gross Distribution	18,905
Assessments:	
School Choice	25,050
Charter School	50,702
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,623
Multi Year Repayment	<u>0</u>
Total Deductions	<u>77,375</u>
Net Distribution	<u>\$(58,470)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$333,054
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,058
Charter School Tuition Assessment Reimbursement	6,114
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,551</u>
Gross Distribution	398,777
Assessments:	
School Choice	29,772
Charter School	44,390
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>74,162</u>
Net Distribution	<u>\$324,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,406,224
Unrestricted General Government Aid	0
School Choice Receiving Tuition	150,464
Charter School Tuition Assessment Reimbursement	3,614
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>5,320</u>
Gross Distribution	1,565,622
Assessments:	
School Choice	39,628
Charter School	16,073
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,275
Multi Year Repayment	<u>0</u>
Total Deductions	<u>57,976</u>
Net Distribution	<u>\$1,507,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$861,510
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,874
Charter School Tuition Assessment Reimbursement	5,885
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	964,269
Assessments:	
School Choice	56,363
Charter School	15,613
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>71,976</u>
Net Distribution	<u><u>\$892,293</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$552,055
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,531</u>
Gross Distribution	555,586
Assessments:	
School Choice	1,889
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	<u>0</u>
Total Deductions	<u>1,889</u>
Net Distribution	<u>\$553,697</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$792,626
Unrestricted General Government Aid	0
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	23,769
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	816,811
Assessments:	
School Choice	8,998
Charter School	107,358
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	682
Multi Year Repayment	<u>0</u>
Total Deductions	<u>117,038</u>
Net Distribution	<u>\$699,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$472,880
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	472,880
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$472,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,214,525
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,214,525
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$1,214,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$171,956
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,547
Charter School Tuition Assessment Reimbursement	13
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>1,759</u>
Gross Distribution	210,275
Assessments:	
School Choice	66,771
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>66,771</u>
Net Distribution	<u>\$143,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,156,038
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,355
Charter School Tuition Assessment Reimbursement	8,084
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,047</u>

Gross Distribution 1,196,524

Assessments:

School Choice	87,545
Charter School	84,450
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 171,995

Net Distribution \$1,024,529

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 911,980
Unrestricted General Government Aid	0
School Choice Receiving Tuition	110,687
Charter School Tuition Assessment Reimbursement	16,139
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,038,806
Assessments:	
School Choice	22,140
Charter School	21,249
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>43,389</u>
Net Distribution	<u>\$ 995,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$370,936
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	370,936
Assessments:	
School Choice	1,403
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,403</u>
Net Distribution	<u>\$369,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,381,586
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,680
Charter School Tuition Assessment Reimbursement	18,230
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	2,413,496
Assessments:	
School Choice	60,686
Charter School	71,406
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,543
Multi Year Repayment	<u>0</u>
Total Deductions	<u>134,635</u>
Net Distribution	<u>\$2,278,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,098,868
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,554
Charter School Tuition Assessment Reimbursement	38,026
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>9,736</u>

Gross Distribution 2,169,184

Assessments:

School Choice	23,183
Charter School	112,769
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 135,952

Net Distribution \$2,033,232

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,184,940
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,184,940
Assessments:	
School Choice	24,727
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>24,727</u>
Net Distribution	<u>\$1,160,213</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$752,856
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,255
Charter School Tuition Assessment Reimbursement	8,290
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,065</u>
Gross Distribution	815,466
Assessments:	
School Choice	67,932
Charter School	61,431
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	812
Multi Year Repayment	<u>0</u>
Total Deductions	<u>130,175</u>
Net Distribution	<u>\$685,291</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$650,323
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,700
Charter School Tuition Assessment Reimbursement	12,929
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,582</u>
Gross Distribution	731,534
Assessments:	
School Choice	101,410
Charter School	224,398
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	75
Multi Year Repayment	<u>0</u>
Total Deductions	<u>325,883</u>
Net Distribution	<u>\$405,651</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$931,357
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,694
Charter School Tuition Assessment Reimbursement	25,273
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,311</u>
Gross Distribution	977,635
Assessments:	
School Choice	73,036
Charter School	91,303
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>164,339</u>
Net Distribution	<u>\$813,296</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$833,265
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,467
Charter School Tuition Assessment Reimbursement	397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,493</u>
Gross Distribution	894,622
Assessments:	
School Choice	28,218
Charter School	5,165
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>33,383</u>
Net Distribution	<u>\$861,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$3,102,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	3,102,107
Assessments:	
School Choice	8,246
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,246</u>
Net Distribution	<u>\$3,093,861</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$757,911
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	757,911
Assessments:	
School Choice	379
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>379</u>
Net Distribution	<u>\$757,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,182,876
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 1,182,876

Assessments:

School Choice	6,321
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 6,321

Net Distribution \$1,176,555

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$932,265
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,064
Charter School Tuition Assessment Reimbursement	12,748
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>6,226</u>
Gross Distribution	956,303
Assessments:	
School Choice	13,136
Charter School	72,022
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>85,158</u>
Net Distribution	<u>\$871,145</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$621,262
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,798
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	637,060
Assessments:	
School Choice	7,737
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>7,737</u>
Net Distribution	<u><u>\$629,323</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,115,634
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,274
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	1,117,908
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	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$1,117,074</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$305,630
Unrestricted General Government Aid	0
School Choice Receiving Tuition	100,515
Charter School Tuition Assessment Reimbursement	74,842
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>3,248</u>
Gross Distribution	484,235
Assessments:	
School Choice	37,327
Charter School	241,622
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>278,949</u>
Net Distribution	<u>\$205,286</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$747,787
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	747,787
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$747,787</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$283,939
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	283,939
Assessments:	
School Choice	1,134
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,134</u>
Net Distribution	<u>\$282,805</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,073,141
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,556
Charter School Tuition Assessment Reimbursement	1,400
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>8,931</u>

Gross Distribution 2,164,028

Assessments:

School Choice	29,132
Charter School	15,739
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	71
Multi Year Repayment	<u>0</u>

Total Deductions 44,942

Net Distribution \$2,119,086

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$248,230
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 248,230

Assessments:

School Choice	1,857
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 1,857

Net Distribution \$246,373

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$322,465
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	322,465
Assessments:	
School Choice	509
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>509</u>
Net Distribution	<u>\$321,956</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$652,954
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	652,954
Assessments:	
School Choice	5,011
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>5,011</u>
Net Distribution	<u>\$647,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$347,633
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	347,633
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>1,250</u>
Net Distribution	<u>\$346,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$485,270
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>2,550</u>
Gross Distribution	487,820
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	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$486,986</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,796,345
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 2,796,345

Assessments:

School Choice	3,241
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	<u>0</u>

Total Deductions 3,241

Net Distribution \$2,793,104

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$76,041
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,957
Charter School Tuition Assessment Reimbursement	562
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	87,560
Assessments:	
School Choice	4,962
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>4,962</u>
Net Distribution	<u>\$82,598</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$51,528
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,791
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>565</u>
Gross Distribution	60,884
Assessments:	
School Choice	23,013
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	647
Multi Year Repayment	<u>0</u>
Total Deductions	<u>23,660</u>
Net Distribution	<u>\$37,224</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

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

Local Aid:

Chapter 70	\$ 80,639
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,162
Charter School Tuition Assessment Reimbursement	12,644
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>

Gross Distribution 124,445

Assessments:

School Choice	6,997
Charter School	109,303
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>

Total Deductions 116,300

Net Distribution \$ 8,145

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		27,620
Charter School Tuition Assessment Reimbursement		2,744
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		<u>0</u>
Gross Distribution		30,364

Assessments:

School Choice		11,743
Charter School		9,137
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		<u>0</u>
Total Deductions		<u>20,880</u>
Net Distribution		<u>\$ 9,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$410,516
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	410,516
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$410,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$346,747
Unrestricted General Government Aid	0
School Choice Receiving Tuition	124,052
Charter School Tuition Assessment Reimbursement	9,274
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>4,510</u>
Gross Distribution	484,583
Assessments:	
School Choice	54,203
Charter School	83,405
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	395
Multi Year Repayment	<u>0</u>
Total Deductions	<u>138,003</u>
Net Distribution	<u>\$346,580</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$122,184
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	122,184
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$122,184</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	978
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	<u>0</u>
Gross Distribution	26,691
Assessments:	
School Choice	0
Charter School	8,210
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	<u>0</u>
Total Deductions	<u>8,232</u>
Net Distribution	<u>\$18,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,056,203
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		<u>0</u>
Gross Distribution		1,056,203

Assessments:

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

Net Distribution \$1,056,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		2,551,173
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		<u>0</u>
Gross Distribution		2,551,173
Assessments:		
School Choice		0
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$2,551,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOTAL

Local Aid:	
Chapter 70	\$469,218,293
Unrestricted General Government Aid	105,799,004
School Choice Receiving Tuition	10,958,108
Charter School Tuition Assessment Reimbursement	18,487,178
Suffolk County Retirement Payment	240,719
Elderly Person Exemptions	546,589
State-Owned Land	4,288,657
Additional Chapter 70	<u>714,928</u>
Gross Distribution	610,253,476
Assessments:	
School Choice	10,984,318
Charter School	82,433,715
Registry of Motor Vehicles Nonrenewal Surcharge	849,515
Retired Employees Health Insurance	894
Retired Teachers Health Insurance	3,910,721
Mosquito Control Projects	1,230,361
Air Pollution Districts	216,840
Metropolitan Area Planning Council	163,521
Old Colony Planning Council	13,068
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	15,696,695
Regional Transit Authority	3,953,905
Suffolk County Retirement	240,720
Special Education Assessment	286,674
Multi Year Repayment	<u>63,941</u>
Total Deductions	<u>120,046,978</u>
Net Distribution	<u>\$490,206,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,194,011

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$967,384

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,637,287

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$596,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$805,691

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$958,059

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,323,667

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,768,566

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,197,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,330,520

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,390,574

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$297,716

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,427,409

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,286,029

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$192,849

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$353,738

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$484,433

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,383,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$592,026

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$895,718

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,036,274

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$439,959

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,100,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,036,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,118,231

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,657,193

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,528,436

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,972,997

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$372,291

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,788,029

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$595,773

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,611,876

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$421,939

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,514,528

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$850,950

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,410,784

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$947,397

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,176,947

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$576,651

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$430,961

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,645,565

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$748,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$582,692

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$382,659

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$404,468

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,118,950

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,926,605

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,591,839

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,319,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,796,026

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$558,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$632,189

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,368,264

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,242,477

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$796,727

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$955,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$842,381

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$648,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,800,254

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$903,111

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$364,641

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$959,456

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$733,465

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,157,147

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$875,094

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$498,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$661,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$521,643

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$318,739

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$198,999

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 29, 2023

PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$83,226,915

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$119,057.65
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>75,843.79</u>
Total	<u>\$194,901.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$122,125.22
Rooms Occupancy	14,717.22
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$136,842.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ACUSHNET

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$27,212.62
Rooms Occupancy	17,264.88
Marijuana Retail Tax	<u>4,360.01</u>
Total	<u>\$48,837.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$190,847.60
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$190,847.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ALFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 88,425.00
Rooms Occupancy	171,997.41
Marijuana Retail Tax	<u>70,663.09</u>
Total	<u>\$331,085.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$133,914.82
Rooms Occupancy	113,026.63
Marijuana Retail Tax	<u>27,849.37</u>
Total	<u>\$274,790.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$212,171.57
Rooms Occupancy	711,870.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$924,042.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$159,489.18
Rooms Occupancy	220,034.52
Marijuana Retail Tax	<u>69,621.81</u>
Total	<u>\$449,145.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ASHBURNHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>30,143.20</u>
Total		<u>\$30,143.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,536.81
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,536.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$80,286.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$80,286.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$71,630.34
Rooms Occupancy	3,360.91
Marijuana Retail Tax	<u>18,333.03</u>
Total	<u>\$93,324.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$280,895.93
Rooms Occupancy	23,918.54
Marijuana Retail Tax	<u>236,703.20</u>
Total	<u>\$541,517.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$129,861.13
Rooms Occupancy	283,137.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$412,998.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF AVON

Local Aid:

Meals	\$21,417.93
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,417.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 48,179.80
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>70,127.63</u>
Total	<u>\$118,307.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 697,026.51
Rooms Occupancy	2,470,595.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,167,622.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BARRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BECKET

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$107,795.05
Rooms Occupancy	52,421.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$160,216.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$29,416.67
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>23,111.94</u>
Total	<u>\$52,528.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$131,535.72
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$131,535.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$87,562.00
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>3,535.95</u>
Total	<u>\$91,097.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$13,270.09
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,270.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$ 13,521.12
Rooms Occupancy	97,513.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$111,035.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$ 9,825.94
Rooms Occupancy	11,305.04
Marijuana Retail Tax	<u>54,331.75</u>
Total	<u>\$75,462.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$288,014.79
Rooms Occupancy	172,627.73
Marijuana Retail Tax	<u>12,919.99</u>
Total	<u>\$473,562.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$162,637.74
Rooms Occupancy	295,184.53
Marijuana Retail Tax	<u>96,399.56</u>
Total	<u>\$554,221.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$ 17,237.45
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>772,073.99</u>
Total	<u>\$789,311.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$11,416.86
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,416.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$22,349.42
Rooms Occupancy	7,427.62
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$29,777.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$10,526,961.08
Rooms Occupancy	44,712,623.25
Marijuana Retail Tax	<u>781,352.42</u>
Total	<u>\$56,020,936.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$202,847.92
Rooms Occupancy	441,793.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$644,641.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 8,994.88
Rooms Occupancy	40,698.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,693.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BOXFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BOYLSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$351,064.92
Rooms Occupancy	549,248.46
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$900,313.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 92,482.71
Rooms Occupancy	1,306,222.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,398,705.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$131,249.22
Rooms Occupancy	79,542.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$210,791.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 5,844.31
Rooms Occupancy	7,003.01
Marijuana Retail Tax	<u>19,739.77</u>
Total	<u>\$32,587.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$ 400,592.28
Rooms Occupancy	253,321.17
Marijuana Retail Tax	<u>488,283.03</u>
Total	<u>\$1,142,196.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 405,482.82
Rooms Occupancy	1,203,788.59
Marijuana Retail Tax	<u>117,535.68</u>
Total	<u>\$1,726,807.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$ 8,365.45
Rooms Occupancy	6,067.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,432.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 684,544.59
Rooms Occupancy	1,088,754.24
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,773,298.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,447,304.11
Rooms Occupancy	5,900,353.30
Marijuana Retail Tax	<u>104,996.47</u>
Total	<u>\$7,452,653.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$133,497.63
Rooms Occupancy	204,354.04
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$337,851.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CARLISLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$42,541.22
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>21,959.94</u>
Total	<u>\$64,501.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 3,595.73
Rooms Occupancy	32,109.18
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$35,704.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$ 72,819.84
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>78,570.10</u>
Total	<u>\$151,389.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 267,664.16
Rooms Occupancy	2,788,112.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,055,776.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$236,613.81
Rooms Occupancy	150,920.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$387,534.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$ 219,314.81
Rooms Occupancy	714,019.04
Marijuana Retail Tax	<u>129,603.14</u>
Total	<u>\$1,062,936.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CHESHIRE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,886.24
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,886.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CHESTERFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$262,309.71
Rooms Occupancy	245,411.08
Marijuana Retail Tax	<u>125,959.44</u>
Total	<u>\$633,680.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		218,141.27
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$218,141.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 807.52
Rooms Occupancy	2,584.63
Marijuana Retail Tax	<u>371.52</u>
Total	<u>\$3,763.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$65,160.79
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>31,838.07</u>
Total	<u>\$96,998.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$ 79,542.88
Rooms Occupancy	25,770.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$105,313.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		7,540.49
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$7,540.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$122,590.64
Rooms Occupancy	165,313.14
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$287,903.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,814.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,814.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF CUMMINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$17,220.40
Rooms Occupancy	5,882.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,102.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$305,346.67
Rooms Occupancy	539,398.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$844,745.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$285,719.19
Rooms Occupancy	195,247.50
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$480,966.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$334,411.25
Rooms Occupancy	444,656.79
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$779,068.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$ 37,049.12
Rooms Occupancy	85,069.85
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$122,118.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 343,092.87
Rooms Occupancy	1,976,397.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,319,490.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 7,928.99
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>24,774.97</u>
Total	<u>\$32,703.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 8,414.15
Rooms Occupancy	3,436.13
Marijuana Retail Tax	<u>18,199.11</u>
Total	<u>\$30,049.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DOVER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$140,390.26
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>280,478.77</u>
Total	<u>\$420,869.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$26,661.85
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>19,277.68</u>
Total	<u>\$45,939.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DUNSTABLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$48,877.96
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,877.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$57,711.71
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,711.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$93,067.32
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$93,067.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 63,441.64
Rooms Occupancy	960,687.56
Marijuana Retail Tax	<u>81,814.65</u>
Total	<u>\$1,105,943.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 89,453.30
Rooms Occupancy	17,287.75
Marijuana Retail Tax	<u>172,889.37</u>
Total	<u>\$279,630.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$125,266.67
Rooms Occupancy	2,771.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$128,037.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,785,666.62
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,785,666.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		49,100.36
Marijuana Retail Tax		<u>20,321.43</u>
Total		<u>\$69,421.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ERVING

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$ 78,297.91
Rooms Occupancy	30,634.09
Marijuana Retail Tax	<u>4,406.78</u>
Total	<u>\$113,338.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 423,673.02
Rooms Occupancy	934,167.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,357,840.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$126,473.96
Rooms Occupancy	184,353.72
Marijuana Retail Tax	<u>79,051.76</u>
Total	<u>\$389,879.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$456,441.93
Rooms Occupancy	34,726.01
Marijuana Retail Tax	<u>386,952.89</u>
Total	<u>\$878,120.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 455,857.42
Rooms Occupancy	1,954,779.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,410,637.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		356,946.27
Marijuana Retail Tax		<u>178,825.26</u>
Total		<u>\$535,771.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF FLORIDA

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$360,821.73
Rooms Occupancy	631,292.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$992,114.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$ 460,570.46
Rooms Occupancy	435,688.12
Marijuana Retail Tax	<u>148,628.84</u>
Total	<u>\$1,044,887.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$192,789.81
Rooms Occupancy	179,568.06
Marijuana Retail Tax	<u>112,629.52</u>
Total	<u>\$484,987.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF FREETOWN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		52,519.27
Marijuana Retail Tax		<u>47,874.54</u>
Total		<u>\$100,393.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		70,770.72
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$70,770.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$ 28,335.33
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>112,155.96</u>
Total	<u>\$140,491.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GILL

Local Aid:

Meals	\$5,942.78
Rooms Occupancy	506.49
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,449.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$ 322,137.68
Rooms Occupancy	786,856.45
Marijuana Retail Tax	<u>66,664.57</u>
Total	<u>\$1,175,658.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,512.77
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$2,512.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GOSNOLD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$57,278.83
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>2,523.53</u>
Total	<u>\$59,802.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$12,210.78
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,210.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GRANVILLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$102,652.61
Rooms Occupancy	407,016.94
Marijuana Retail Tax	<u>207,715.53</u>
Total	<u>\$717,385.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$131,868.46
Rooms Occupancy	105,633.53
Marijuana Retail Tax	<u>28,922.63</u>
Total	<u>\$266,424.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$ 67,867.01
Rooms Occupancy	48,384.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$116,251.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF GROVELAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$127,117.17
Rooms Occupancy	344,361.80
Marijuana Retail Tax	<u>29,319.76</u>
Total	<u>\$500,798.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$35,294.54
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>50,458.51</u>
Total	<u>\$85,753.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$22,946.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,946.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HAMPDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		85,199.44
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$85,199.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$188,598.95
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$188,598.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$37,684.79
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,684.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$7,061.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,061.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$9,254.80
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,254.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 252,929.96
Rooms Occupancy	1,020,205.46
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,273,135.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$10,726.72
Rooms Occupancy	16,721.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,448.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$329,591.43
Rooms Occupancy	95,288.45
Marijuana Retail Tax	<u>278,219.79</u>
Total	<u>\$703,099.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HAWLEY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HEATH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$272,508.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$272,508.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HINSDALE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HOLBROOK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HOLDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HOLLISTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$195,898.51
Rooms Occupancy	204,450.35
Marijuana Retail Tax	<u>164,058.75</u>
Total	<u>\$564,407.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$ 2,688.02
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>71,085.06</u>
Total	<u>\$73,773.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		4,207.52
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$4,207.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HUBBARDSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$156,989.07
Rooms Occupancy	54,373.75
Marijuana Retail Tax	<u>41,868.54</u>
Total	<u>\$253,231.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 88,142.89
Rooms Occupancy	144,019.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$232,162.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF HUNTINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$ 92,408.81
Rooms Occupancy	64,261.13
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$156,669.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$109,443.14
Rooms Occupancy	10,704.63
Marijuana Retail Tax	<u>89,131.18</u>
Total	<u>\$209,278.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,522.46
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$3,522.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$21,452.46
Rooms Occupancy	124.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,577.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$13,936.91
Rooms Occupancy	43,911.77
Marijuana Retail Tax	<u>10,718.61</u>
Total	<u>\$68,567.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$259,220.19
Rooms Occupancy	84,701.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$343,921.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 62,458.91
Rooms Occupancy	288,538.59
Marijuana Retail Tax	<u>130,562.72</u>
Total	<u>\$481,560.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$33,782.09
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>33,631.29</u>
Total	<u>\$67,413.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 91,255.22
Rooms Occupancy	1,327,370.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,418,626.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		185,020.32
Marijuana Retail Tax		<u>2,057.95</u>
Total		<u>\$187,078.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$ 481.46
Rooms Occupancy	1,016.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,498.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$137,105.41
Rooms Occupancy	316,895.18
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$454,000.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LEYDEN

Local Aid:

Meals	\$0.00
Rooms Occupancy	2.73
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 78,933.49
Rooms Occupancy	99,801.47
Marijuana Retail Tax	<u>39,906.18</u>
Total	<u>\$218,641.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$47,207.38
Rooms Occupancy	3,214.28
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,421.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$424,672.13
Rooms Occupancy	78,100.13
Marijuana Retail Tax	<u>334,970.67</u>
Total	<u>\$837,742.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 98,325.96
Rooms Occupancy	45,947.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$144,273.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$34,915.59
Rooms Occupancy	1,477.45
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,393.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF LYNN

Local Aid:

Meals	\$323,674.59
Rooms Occupancy	36,207.92
Marijuana Retail Tax	<u>118,852.21</u>
Total	<u>\$478,734.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$157,555.31
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$157,555.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$263,840.66
Rooms Occupancy	77,785.75
Marijuana Retail Tax	<u>137,647.92</u>
Total	<u>\$479,274.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$33,948.00
Rooms Occupancy	19,338.45
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,286.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$194,611.91
Rooms Occupancy	200,470.32
Marijuana Retail Tax	<u>57,912.12</u>
Total	<u>\$452,994.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MARBLEHEAD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MARION

Local Aid:

Meals	\$	0.00
Rooms Occupancy		34,743.50
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$34,743.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 347,629.58
Rooms Occupancy	1,029,241.15
Marijuana Retail Tax	<u>85,131.44</u>
Total	<u>\$1,462,002.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$202,905.00
Rooms Occupancy	131,056.82
Marijuana Retail Tax	<u>89,634.23</u>
Total	<u>\$423,596.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$204,978.74
Rooms Occupancy	537,513.83
Marijuana Retail Tax	<u>80,472.60</u>
Total	<u>\$822,965.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$53,694.12
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,694.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$61,735.00
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>37,831.25</u>
Total	<u>\$99,566.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$55,474.09
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$55,474.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$313,942.44
Rooms Occupancy	587,498.75
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$901,441.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$81,245.34
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$81,245.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$101,359.61
Rooms Occupancy	35,523.53
Marijuana Retail Tax	<u>135,179.95</u>
Total	<u>\$272,063.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$50,143.31
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>11,963.85</u>
Total	<u>\$62,107.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>2,478.77</u>
Total		<u>\$2,478.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$320,646.04
Rooms Occupancy	8,515.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$329,161.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$144,357.23
Rooms Occupancy	175,595.64
Marijuana Retail Tax	<u>75,864.42</u>
Total	<u>\$395,817.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 92,983.41
Rooms Occupancy	75,266.01
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$168,249.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		359,133.71
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$359,133.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$124,531.14
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>34,853.07</u>
Total	<u>\$159,384.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$42,895.30
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>51,051.20</u>
Total	<u>\$93,946.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>32,870.64</u>
Total		<u>\$32,870.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$97,682.15
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$97,682.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MONROE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$13,014.96
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,014.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$16,564.89
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>40,472.15</u>
Total	<u>\$57,037.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		10,939.30
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$10,939.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MONTGOMERY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$25,159.00
Rooms Occupancy	51,794.93
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$76,953.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 694,323.55
Rooms Occupancy	7,021,001.64
Marijuana Retail Tax	<u>47,593.37</u>
Total	<u>\$7,762,918.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$302,018.91
Rooms Occupancy	431,750.21
Marijuana Retail Tax	<u>19,785.33</u>
Total	<u>\$753,554.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$164,124.40
Rooms Occupancy	517,804.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$681,928.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		11,092.93
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$11,092.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$483,508.07
Rooms Occupancy	205,885.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$689,393.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NEW BRAintree

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NEW SALEM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$269,563.42
Rooms Occupancy	206,175.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$475,739.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 663,290.78
Rooms Occupancy	719,101.60
Marijuana Retail Tax	<u>163,280.21</u>
Total	<u>\$1,545,672.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$25,041.98
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$25,041.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 72,366.68
Rooms Occupancy	223,588.22
Marijuana Retail Tax	<u>89,639.01</u>
Total	<u>\$385,593.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$188,524.67
Rooms Occupancy	12,476.24
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$201,000.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$165,696.01
Rooms Occupancy	160,925.43
Marijuana Retail Tax	<u>69,673.89</u>
Total	<u>\$396,295.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$79,544.48
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$79,544.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$201,746.17
Rooms Occupancy	363,801.31
Marijuana Retail Tax	<u>208,429.30</u>
Total	<u>\$773,976.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$116,819.74
Rooms Occupancy	21,071.85
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$137,891.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$53,336.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,336.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$2,268.66
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,268.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 88,399.97
Rooms Occupancy	30,148.20
Marijuana Retail Tax	<u>34,200.20</u>
Total	<u>\$152,748.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$81,320.34
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$81,320.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$263,597.42
Rooms Occupancy	452,322.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$715,919.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 201,636.16
Rooms Occupancy	1,253,112.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,454,748.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF OAKHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$15,339.10
Rooms Occupancy	46,861.19
Marijuana Retail Tax	<u>19,275.48</u>
Total	<u>\$81,475.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$144,060.21
Rooms Occupancy	832,858.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$976,919.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$	0.00
Rooms Occupancy		35,323.62
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$35,323.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$57,116.09
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>27,403.75</u>
Total	<u>\$84,519.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$52,424.94
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,424.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$9,808.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,808.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$ 473,316.81
Rooms Occupancy	677,592.55
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,150,909.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PELHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$134,668.82
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$134,668.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$16,345.17
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>52,526.77</u>
Total	<u>\$68,871.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PERU

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PETERSHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PHILLIPSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$246,468.89
Rooms Occupancy	352,648.33
Marijuana Retail Tax	<u>257,354.64</u>
Total	<u>\$856,471.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,219.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,219.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 97,971.22
Rooms Occupancy	44,752.10
Marijuana Retail Tax	<u>49,343.59</u>
Total	<u>\$192,066.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 645,550.74
Rooms Occupancy	1,150,037.96
Marijuana Retail Tax	<u>46,641.04</u>
Total	<u>\$1,842,229.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PLYMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PRINCETON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 368,556.37
Rooms Occupancy	2,423,646.05
Marijuana Retail Tax	<u>55,840.20</u>
Total	<u>\$2,848,042.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 732,198.12
Rooms Occupancy	730,950.72
Marijuana Retail Tax	<u>97,957.22</u>
Total	<u>\$1,561,106.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$156,585.60
Rooms Occupancy	202,546.23
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$359,131.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$172,377.75
Rooms Occupancy	247,697.75
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$420,075.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF READING

Local Aid:

Meals	\$154,712.66
Rooms Occupancy	4,875.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$159,588.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$32,142.00
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>56,926.44</u>
Total	<u>\$89,068.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF REVERE

Local Aid:

Meals	\$ 311,283.59
Rooms Occupancy	1,146,361.11
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,457,644.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy		10,920.44
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$10,920.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ROCHESTER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$114,356.21
Rooms Occupancy	207,163.74
Marijuana Retail Tax	<u>254,207.31</u>
Total	<u>\$575,727.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 30,527.43
Rooms Occupancy	470,000.77
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$500,528.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ROWE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 48,731.74
Rooms Occupancy	35,284.60
Marijuana Retail Tax	<u>129,914.05</u>
Total	<u>\$213,930.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF ROYALSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF RUSSELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$22,235.98
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,235.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 398,691.47
Rooms Occupancy	853,092.26
Marijuana Retail Tax	<u>185,023.91</u>
Total	<u>\$1,436,807.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$129,578.08
Rooms Occupancy	206,509.61
Marijuana Retail Tax	<u>27,546.41</u>
Total	<u>\$363,634.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SANDISFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$196,799.34
Rooms Occupancy	449,261.74
Marijuana Retail Tax	<u>33,876.82</u>
Total	<u>\$679,937.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$320,840.04
Rooms Occupancy	242,721.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$563,561.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SAVOY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$123,423.51
Rooms Occupancy	125,639.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$249,063.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$181,312.65
Rooms Occupancy	312,712.55
Marijuana Retail Tax	<u>69,842.38</u>
Total	<u>\$563,867.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 44,749.54
Rooms Occupancy	66,200.64
Marijuana Retail Tax	<u>61,404.63</u>
Total	<u>\$172,354.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 11,569.71
Rooms Occupancy	40,257.55
Marijuana Retail Tax	<u>73,177.23</u>
Total	<u>\$125,004.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		36,691.58
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$36,691.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$12,515.05
Rooms Occupancy	415.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,930.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$18,187.24
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,187.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$198,207.21
Rooms Occupancy	64,638.61
Marijuana Retail Tax	<u>53,579.24</u>
Total	<u>\$316,425.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		14,434.88
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$14,434.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$113,348.22
Rooms Occupancy	149,950.24
Marijuana Retail Tax	<u>60,639.88</u>
Total	<u>\$323,938.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 692,485.83
Rooms Occupancy	1,061,075.77
Marijuana Retail Tax	<u>63,785.71</u>
Total	<u>\$1,817,347.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$69,143.24
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$69,143.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$17,635.97
Rooms Occupancy	620.00
Marijuana Retail Tax	<u>31,967.14</u>
Total	<u>\$50,223.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$33,153.12
Rooms Occupancy	51,026.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$84,179.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 52,211.09
Rooms Occupancy	111,557.15
Marijuana Retail Tax	<u>36,861.82</u>
Total	<u>\$200,630.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SOUTHWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$52,915.37
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,915.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 670,968.69
Rooms Occupancy	667,066.17
Marijuana Retail Tax	<u>411,727.74</u>
Total	<u>\$1,749,762.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$	0.00
Rooms Occupancy		13,787.82
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$13,787.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 21,553.32
Rooms Occupancy	205,362.69
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$226,916.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$126,722.19
Rooms Occupancy	6,382.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$133,104.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$149,331.94
Rooms Occupancy	180,525.59
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$329,857.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF STOW

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$162,096.63
Rooms Occupancy	445,866.00
Marijuana Retail Tax	<u>42,692.32</u>
Total	<u>\$650,654.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 94,564.75
Rooms Occupancy	45,404.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$139,969.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$18,980.28
Rooms Occupancy	11,974.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,955.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$43,525.86
Rooms Occupancy	4,621.27
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$48,147.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$ 88,970.79
Rooms Occupancy	33,279.68
Marijuana Retail Tax	<u>31,166.60</u>
Total	<u>\$153,417.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$19,707.70
Rooms Occupancy	50,094.26
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$69,801.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$231,197.30
Rooms Occupancy	10,944.61
Marijuana Retail Tax	<u>91,220.21</u>
Total	<u>\$333,362.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$23,989.69
Rooms Occupancy	1.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,990.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$214,277.64
Rooms Occupancy	252,270.49
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$466,548.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 87,208.21
Rooms Occupancy	752,012.37
Marijuana Retail Tax	<u>20,384.84</u>
Total	<u>\$859,605.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$31,626.43
Rooms Occupancy	82.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,709.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$36,197.60
Rooms Occupancy	152.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,350.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 29,936.51
Rooms Occupancy	848,304.34
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$878,240.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 92,076.72
Rooms Occupancy	24,989.54
Marijuana Retail Tax	<u>252,557.82</u>
Total	<u>\$369,624.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF TYRINGHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF UPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 39,755.36
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>118,540.95</u>
Total	<u>\$158,296.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$130,322.68
Rooms Occupancy	197,788.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$328,111.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WALES

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$177,376.03
Rooms Occupancy	217,732.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$395,108.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 505,867.99
Rooms Occupancy	1,677,756.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,183,624.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WARE

Local Aid:

Meals	\$39,566.84
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>40,947.23</u>
Total	<u>\$80,514.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$223,323.85
Rooms Occupancy	254,551.94
Marijuana Retail Tax	<u>108,459.76</u>
Total	<u>\$586,335.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$5,838.91
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,838.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WARWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,219.69
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$3,219.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$258,432.58
Rooms Occupancy	502,576.18
Marijuana Retail Tax	<u>117,561.15</u>
Total	<u>\$878,569.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$72,300.62
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$72,300.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$106,615.07
Rooms Occupancy	14,256.79
Marijuana Retail Tax	<u>84,229.99</u>
Total	<u>\$205,101.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$209,879.26
Rooms Occupancy	21,754.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$231,633.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$145,621.32
Rooms Occupancy	736,710.90
Marijuana Retail Tax	<u>77,901.89</u>
Total	<u>\$960,234.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WENDELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$1,530.11
Rooms Occupancy	308.29
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,838.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$ 59,088.40
Rooms Occupancy	2,791.71
Marijuana Retail Tax	<u>41,546.49</u>
Total	<u>\$103,426.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$63,447.18
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$63,447.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$14,404.26
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,404.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEST NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$276,417.45
Rooms Occupancy	356,632.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$633,049.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 6,023.87
Rooms Occupancy	25,058.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,082.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		243,628.52
Marijuana Retail Tax		<u>10,669.09</u>
Total		<u>\$254,297.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$211,910.86
Rooms Occupancy	318,151.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$530,062.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$191,441.11
Rooms Occupancy	76,788.84
Marijuana Retail Tax	<u>101,280.74</u>
Total	<u>\$369,510.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$175,976.46
Rooms Occupancy	194,773.75
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$370,750.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WESTHAMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		19,625.46
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$19,625.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WESTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 79,470.50
Rooms Occupancy	144,645.66
Marijuana Retail Tax	<u>7,526.36</u>
Total	<u>\$231,642.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$157,695.73
Rooms Occupancy	114,153.21
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$271,848.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$258,755.70
Rooms Occupancy	39,505.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$298,261.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$6,760.75
Rooms Occupancy	2,090.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,850.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$67,284.49
Rooms Occupancy	299.24
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$67,583.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	8,033.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,033.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$18,007.49
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,007.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 55,640.46
Rooms Occupancy	272,396.29
Marijuana Retail Tax	<u>39,152.23</u>
Total	<u>\$367,188.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$124,431.10
Rooms Occupancy	8,347.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$132,778.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$ 27,406.51
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>112,343.06</u>
Total	<u>\$139,749.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$80,073.22
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$80,073.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WINDSOR

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$ 71,592.44
Rooms Occupancy	44,914.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$116,507.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 405,722.74
Rooms Occupancy	1,340,322.54
Marijuana Retail Tax	<u>5,962.54</u>
Total	<u>\$1,752,007.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,036,954.06
Rooms Occupancy	334,008.23
Marijuana Retail Tax	<u>427,421.36</u>
Total	<u>\$1,798,383.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WORTHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$140,222.56
Rooms Occupancy	120,661.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$260,884.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 293,516.64
Rooms Occupancy	2,513,401.23
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,806,917.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		160,588.59
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$160,588.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 29, 2023

FOR THE TOTAL

Local Aid:

Meals	\$ 49,586,473.46
Rooms Occupancy	122,551,761.81
Marijuana Retail Tax	<u>12,249,529.85</u>
Total	<u>\$184,387,765.12</u>