

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$1,080,343
Unrestricted General Government Aid	190,338
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	17,229
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	<u>17,778</u>
Gross Distribution	1,307,902
Assessments:	
School Choice	27,713
Charter School	54,390
Registry of Motor Vehicles Nonrenewal Surcharge	2,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,566
Air Pollution Districts	434
Metropolitan Area Planning Council	0
Old Colony Planning Council	553
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,451
Regional Transit Authority	2,504
Suffolk County Retirement	0
Special Education Assessment	1,441
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>100,366</u>
Net Distribution	<u>\$1,207,536</u>

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SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	135,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>8,501</u>
Gross Distribution	144,934
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,079
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,635
Air Pollution Districts	729
Metropolitan Area Planning Council	1,118
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,810
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,371</u>
Net Distribution	<u>\$116,563</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$539,101
Unrestricted General Government Aid	146,705
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	94
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>5</u>
Gross Distribution	686,741
Assessments:	
School Choice	13,940
Charter School	1,288
Registry of Motor Vehicles Nonrenewal Surcharge	762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,830
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,939
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,018</u>
Net Distribution	<u>\$663,723</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	226,522
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>8,384</u>
Gross Distribution	236,286
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,501
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,625</u>
Net Distribution	<u>\$232,661</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$1,830,103
Unrestricted General Government Aid	356,454
School Choice Receiving Tuition	32,977
Charter School Tuition Assessment Reimbursement	40,344
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,217
State-Owned Land	<u>11,909</u>
Gross Distribution	2,274,004
Assessments:	
School Choice	44,843
Charter School	120,759
Registry of Motor Vehicles Nonrenewal Surcharge	2,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	676
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,236
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>181,539</u>
Net Distribution	<u>\$2,092,465</u>

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,357
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>61</u>
Net Distribution	<u>\$1,296</u>

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 780,122
Unrestricted General Government Aid	188,234
School Choice Receiving Tuition	52,250
Charter School Tuition Assessment Reimbursement	56,310
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,077,920
Assessments:	
School Choice	33,761
Charter School	136,094
Registry of Motor Vehicles Nonrenewal Surcharge	1,240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	123,227
Mosquito Control Projects	4,436
Air Pollution Districts	459
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,923
Suffolk County Retirement	0
Special Education Assessment	184
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>316,324</u>
Net Distribution	<u>\$ 761,596</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 518,122
Unrestricted General Government Aid	814,587
School Choice Receiving Tuition	49,734
Charter School Tuition Assessment Reimbursement	26,193
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>25,228</u>
Gross Distribution	1,434,951
Assessments:	
School Choice	22,854
Charter School	156,837
Registry of Motor Vehicles Nonrenewal Surcharge	2,345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	794
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	107,511
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>290,341</u>
Net Distribution	<u>\$1,144,610</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$1,013,927
Unrestricted General Government Aid	172,891
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	12,423
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>28,038</u>
Gross Distribution	1,227,781
Assessments:	
School Choice	16,731
Charter School	34,168
Registry of Motor Vehicles Nonrenewal Surcharge	2,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,982
Air Pollution Districts	1,245
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,468
Suffolk County Retirement	0
Special Education Assessment	1,756
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>89,462</u>
Net Distribution	<u>\$1,138,319</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,324,447
Unrestricted General Government Aid	734,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,109
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>0</u>
Gross Distribution	2,075,499
Assessments:	
School Choice	9,270
Charter School	34,224
Registry of Motor Vehicles Nonrenewal Surcharge	1,012
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,649
Metropolitan Area Planning Council	2,156
Old Colony Planning Council	0
Boston Metropolitan Transit District	62
Massachusetts Bay Transportation Authority	267,339
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,861
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>317,573</u>
Net Distribution	<u>\$1,757,926</u>

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	76,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>14,664</u>
Gross Distribution	92,305
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	630
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,595
Regional Transit Authority	1,090
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,470</u>
Net Distribution	<u>\$87,835</u>

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>13,608</u>
Gross Distribution	56,350
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	310
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	76
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	849
Regional Transit Authority	1,014
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,249</u>
Net Distribution	<u>\$54,101</u>

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,806
Unrestricted General Government Aid	17,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>1,561</u>
Gross Distribution	27,581
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	394
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>529</u>
Net Distribution	<u>\$27,052</u>

COMMONWEALTH OF MASSACHUSETTS
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SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$811,143
Unrestricted General Government Aid	130,845
School Choice Receiving Tuition	19,436
Charter School Tuition Assessment Reimbursement	2,525
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,413
State-Owned Land	<u>12,992</u>
Gross Distribution	978,354
Assessments:	
School Choice	9,005
Charter School	4,726
Registry of Motor Vehicles Nonrenewal Surcharge	1,330
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,188
Air Pollution Districts	523
Metropolitan Area Planning Council	877
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,499
Suffolk County Retirement	0
Special Education Assessment	160
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,308</u>
Net Distribution	<u>\$945,046</u>

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SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	256,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>6,717</u>
Gross Distribution	264,425
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	246
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,067
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,580</u>
Net Distribution	<u>\$252,845</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$3,982,917
Unrestricted General Government Aid	551,989
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	74,125
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	4,609,864
Assessments:	
School Choice	47,758
Charter School	386,300
Registry of Motor Vehicles Nonrenewal Surcharge	6,230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,129
Air Pollution Districts	1,092
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38,484
Suffolk County Retirement	0
Special Education Assessment	2,296
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>491,289</u>
Net Distribution	<u>\$4,118,575</u>

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,169,597
Unrestricted General Government Aid	165,705
School Choice Receiving Tuition	40,521
Charter School Tuition Assessment Reimbursement	2,636
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>0</u>
Gross Distribution	1,380,216
Assessments:	
School Choice	16,451
Charter School	13,375
Registry of Motor Vehicles Nonrenewal Surcharge	877
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,550
Air Pollution Districts	435
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,282
Suffolk County Retirement	0
Special Education Assessment	2,289
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,259</u>
Net Distribution	<u>\$1,317,957</u>

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$267,279
Unrestricted General Government Aid	67,062
School Choice Receiving Tuition	74,588
Charter School Tuition Assessment Reimbursement	14,967
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	423,896
Assessments:	
School Choice	4,255
Charter School	42,931
Registry of Motor Vehicles Nonrenewal Surcharge	827
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,799
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	155
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,659
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,766</u>
Net Distribution	<u>\$369,130</u>

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	73,247
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>1,956</u>
Gross Distribution	75,621
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	729
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,669
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,381
Regional Transit Authority	3,565
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,577</u>
Net Distribution	<u>\$67,044</u>

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DISTRIBUTION BREAKDOWN

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$1,558,849
Unrestricted General Government Aid	203,523
School Choice Receiving Tuition	50,934
Charter School Tuition Assessment Reimbursement	175,664
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,358
State-Owned Land	<u>13,487</u>
Gross Distribution	2,008,815
Assessments:	
School Choice	132,848
Charter School	514,797
Registry of Motor Vehicles Nonrenewal Surcharge	5,965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	259,411
Mosquito Control Projects	39,698
Air Pollution Districts	1,929
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53,262
Suffolk County Retirement	0
Special Education Assessment	515
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,008,425</u>
Net Distribution	<u>\$1,000,390</u>

COMMONWEALTH OF MASSACHUSETTS
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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	87,020
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>8,958</u>
Gross Distribution	96,103
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	754
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	510
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,385</u>
Net Distribution	<u>\$94,718</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

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PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,410
Unrestricted General Government Aid	8,787
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>5,800</u>
Gross Distribution	21,540
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	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>206</u>
Net Distribution	<u>\$21,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$488,962
Unrestricted General Government Aid	111,070
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	796
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>129,335</u>
Gross Distribution	730,372
Assessments:	
School Choice	2,774
Charter School	2,063
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	544
Metropolitan Area Planning Council	670
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,678
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	510
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,719</u>
Net Distribution	<u>\$695,653</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,173,407
Unrestricted General Government Aid	164,631
School Choice Receiving Tuition	70,497
Charter School Tuition Assessment Reimbursement	9,332
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>19,677</u>
Gross Distribution	1,438,087
Assessments:	
School Choice	71,779
Charter School	58,892
Registry of Motor Vehicles Nonrenewal Surcharge	1,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	358
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,208
Suffolk County Retirement	0
Special Education Assessment	133
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>139,580</u>
Net Distribution	<u>\$1,298,507</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$ 736,452
Unrestricted General Government Aid	164,180
School Choice Receiving Tuition	28,949
Charter School Tuition Assessment Reimbursement	83,994
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>114</u>
Gross Distribution	1,015,069
Assessments:	
School Choice	60,321
Charter School	265,115
Registry of Motor Vehicles Nonrenewal Surcharge	1,834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,315
Air Pollution Districts	468
Metropolitan Area Planning Council	789
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	0
Virtual School	<u>0</u>
Total Deductions	<u>348,764</u>
Net Distribution	<u>\$ 666,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$ 846,574
Unrestricted General Government Aid	218,470
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,199
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>0</u>
Gross Distribution	1,068,288
Assessments:	
School Choice	4,935
Charter School	6,337
Registry of Motor Vehicles Nonrenewal Surcharge	2,820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,143
Metropolitan Area Planning Council	1,271
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	157,576
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>174,130</u>
Net Distribution	<u>\$ 894,158</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$339,078
Unrestricted General Government Aid	58,871
School Choice Receiving Tuition	54,971
Charter School Tuition Assessment Reimbursement	1,461
Suffolk County Retirement Payment	0
Elderly Person Exemptions	879
State-Owned Land	<u>4,392</u>
Gross Distribution	459,652
Assessments:	
School Choice	4,803
Charter School	1,628
Registry of Motor Vehicles Nonrenewal Surcharge	515
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,188
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	596
Regional Transit Authority	3,350
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,254</u>
Net Distribution	<u>\$445,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>0</u>
Gross Distribution	19,590
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	3,297
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	0
Virtual School	<u>0</u>
Total Deductions	<u>3,575</u>
Net Distribution	<u>\$16,015</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	28,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>4,048</u>
Gross Distribution	32,356
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	830
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>926</u>
Net Distribution	<u>\$31,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$1,096,536
Unrestricted General Government Aid	565,039
School Choice Receiving Tuition	60,038
Charter School Tuition Assessment Reimbursement	5,456
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,510
State-Owned Land	<u>0</u>
Gross Distribution	1,729,579
Assessments:	
School Choice	49,675
Charter School	18,280
Registry of Motor Vehicles Nonrenewal Surcharge	4,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,408
Air Pollution Districts	1,237
Metropolitan Area Planning Council	1,986
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	82,113
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	149
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>164,993</u>
Net Distribution	<u>\$1,564,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,648,099
Unrestricted General Government Aid	563,425
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,454
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,391
State-Owned Land	<u>18,820</u>
Gross Distribution	2,254,189
Assessments:	
School Choice	27,081
Charter School	143,986
Registry of Motor Vehicles Nonrenewal Surcharge	2,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	263,347
Mosquito Control Projects	9,241
Air Pollution Districts	1,229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	27,641
Suffolk County Retirement	0
Special Education Assessment	833
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>475,548</u>
Net Distribution	<u>\$1,778,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,515
Unrestricted General Government Aid	132,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>3,318</u>
Gross Distribution	156,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	944
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,970
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,133</u>
Net Distribution	<u>\$152,181</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 3,662
Unrestricted General Government Aid	12,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>2,420</u>
Gross Distribution	18,408
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	32
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	194
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>782</u>
Net Distribution	<u>\$17,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,103
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>1,521</u>
Gross Distribution	20,875
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,120
Air Pollution Districts	174
Metropolitan Area Planning Council	264
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	384
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,131</u>
Net Distribution	<u>\$14,744</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$18,936,375
Unrestricted General Government Aid	18,331,467
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,930,002
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,213
State-Owned Land	<u>52,719</u>
Gross Distribution	42,272,776
Assessments:	
School Choice	206,410
Charter School	22,041,537
Registry of Motor Vehicles Nonrenewal Surcharge	182,955
Retired Employees Health Insurance	122
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,251
Air Pollution Districts	25,334
Metropolitan Area Planning Council	31,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	989
Massachusetts Bay Transportation Authority	7,801,100
Regional Transit Authority	0
Suffolk County Retirement	241,520
Special Education Assessment	49,765
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,605,314</u>
Net Distribution	<u>\$11,667,462</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$447,658
Unrestricted General Government Aid	141,838
School Choice Receiving Tuition	47,802
Charter School Tuition Assessment Reimbursement	34,149
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	<u>73,501</u>
Gross Distribution	746,286
Assessments:	
School Choice	73,811
Charter School	201,765
Registry of Motor Vehicles Nonrenewal Surcharge	2,477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,220
Mosquito Control Projects	12,825
Air Pollution Districts	693
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,963
Suffolk County Retirement	0
Special Education Assessment	447
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>399,201</u>
Net Distribution	<u>\$347,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,742
Unrestricted General Government Aid	24,407
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>417</u>
Gross Distribution	27,649
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	180
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,913
Air Pollution Districts	176
Metropolitan Area Planning Council	257
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,453
Regional Transit Authority	760
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,739</u>
Net Distribution	<u>\$20,910</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$150,986
Unrestricted General Government Aid	47,035
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>20,068</u>
Gross Distribution	218,782
Assessments:	
School Choice	834
Charter School	1,654
Registry of Motor Vehicles Nonrenewal Surcharge	284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,546
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,560
Regional Transit Authority	227
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,380</u>
Net Distribution	<u>\$203,402</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	33,142
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>0</u>
Gross Distribution	42,723
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	304
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,092
Air Pollution Districts	140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	102
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,638</u>
Net Distribution	<u>\$38,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,613,922
Unrestricted General Government Aid	553,674
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,548
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>4,004</u>
Gross Distribution	2,185,867
Assessments:	
School Choice	16,594
Charter School	30,215
Registry of Motor Vehicles Nonrenewal Surcharge	2,232
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	220,150
Mosquito Control Projects	9,513
Air Pollution Districts	1,200
Metropolitan Area Planning Council	1,821
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	75,325
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	223
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>357,273</u>
Net Distribution	<u>\$1,828,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$112,697
Unrestricted General Government Aid	38,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,423
State-Owned Land	<u>38,684</u>
Gross Distribution	191,008
Assessments:	
School Choice	9,586
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,850
Air Pollution Districts	482
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,719
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,074</u>
Net Distribution	<u>\$164,934</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 6,354
Unrestricted General Government Aid	352,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>47,137</u>
Gross Distribution	406,694
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,423
Mosquito Control Projects	6,851
Air Pollution Districts	684
Metropolitan Area Planning Council	0
Old Colony Planning Council	928
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,891
Regional Transit Authority	4,814
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,365</u>
Net Distribution	<u>\$376,329</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$115,703
Unrestricted General Government Aid	37,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,208
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>11,016</u>
Gross Distribution	166,193
Assessments:	
School Choice	4,210
Charter School	4,577
Registry of Motor Vehicles Nonrenewal Surcharge	460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	360
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,698</u>
Net Distribution	<u>\$156,495</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$17,034,209
Unrestricted General Government Aid	2,025,922
School Choice Receiving Tuition	6,177
Charter School Tuition Assessment Reimbursement	596,129
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,723
State-Owned Land	<u>30</u>
Gross Distribution	19,666,190
Assessments:	
School Choice	133,025
Charter School	2,098,978
Registry of Motor Vehicles Nonrenewal Surcharge	20,950
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,243
Air Pollution Districts	2,250
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,423
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	223,095
Suffolk County Retirement	0
Special Education Assessment	9,434
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,502,398</u>
Net Distribution	<u>\$17,163,792</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$143,423
Unrestricted General Government Aid	47,773
School Choice Receiving Tuition	19,537
Charter School Tuition Assessment Reimbursement	2,595
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,677</u>
Gross Distribution	225,005
Assessments:	
School Choice	3,437
Charter School	9,429
Registry of Motor Vehicles Nonrenewal Surcharge	347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,103
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,391</u>
Net Distribution	<u>\$210,614</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,301,705
Unrestricted General Government Aid	614,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,435
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	1,919,861
Assessments:	
School Choice	8,438
Charter School	4,015
Registry of Motor Vehicles Nonrenewal Surcharge	8,704
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,045
Metropolitan Area Planning Council	2,942
Old Colony Planning Council	0
Boston Metropolitan Transit District	137
Massachusetts Bay Transportation Authority	486,408
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	6,570
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>520,259</u>
Net Distribution	<u>\$1,399,602</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,094
Unrestricted General Government Aid	29,626
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>297</u>
Gross Distribution	31,142
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	147
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	290
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>482</u>
Net Distribution	<u>\$30,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF BURLINGTON

Local Aid:	
Chapter 70	\$ 762,487
Unrestricted General Government Aid	253,391
School Choice Receiving Tuition	9,166
Charter School Tuition Assessment Reimbursement	1,172
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	1,027,220
Assessments:	
School Choice	19,965
Charter School	12,323
Registry of Motor Vehicles Nonrenewal Surcharge	962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,000
Metropolitan Area Planning Council	1,228
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,759
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,210
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>88,447</u>
Net Distribution	<u>\$ 938,773</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,544,904
Unrestricted General Government Aid	2,078,633
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	600,900
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,802
State-Owned Land	<u>0</u>
Gross Distribution	4,227,239
Assessments:	
School Choice	12,295
Charter School	1,891,106
Registry of Motor Vehicles Nonrenewal Surcharge	18,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,507
Metropolitan Area Planning Council	5,501
Old Colony Planning Council	0
Boston Metropolitan Transit District	308
Massachusetts Bay Transportation Authority	911,397
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,815
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,854,296</u>
Net Distribution	<u>\$1,372,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$657,536
Unrestricted General Government Aid	207,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,464
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	<u>4,895</u>
Gross Distribution	883,853
Assessments:	
School Choice	10,091
Charter School	36,307
Registry of Motor Vehicles Nonrenewal Surcharge	1,545
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,968
Air Pollution Districts	788
Metropolitan Area Planning Council	1,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,897
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>106,731</u>
Net Distribution	<u>\$777,122</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$112,830
Unrestricted General Government Aid	21,225
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>19,989</u>
Gross Distribution	154,085
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	244
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,134
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,711</u>
Net Distribution	<u>\$149,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 845,367
Unrestricted General Government Aid	141,347
School Choice Receiving Tuition	45,962
Charter School Tuition Assessment Reimbursement	27,227
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>22,002</u>
Gross Distribution	1,083,285
Assessments:	
School Choice	3,750
Charter School	105,916
Registry of Motor Vehicles Nonrenewal Surcharge	1,172
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,427
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,428
Regional Transit Authority	5,364
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>124,347</u>
Net Distribution	<u>\$ 958,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,567
Unrestricted General Government Aid	16,913
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>2,232</u>
Gross Distribution	28,088
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	850
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,043</u>
Net Distribution	<u>\$27,045</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 611
Unrestricted General Government Aid	140,179
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>660</u>
Gross Distribution	141,784
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	334
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,377
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,340</u>
Net Distribution	<u>\$131,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	14,561
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	294
State-Owned Land	<u>0</u>
Gross Distribution	14,855
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	489
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,574
Air Pollution Districts	688
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,601
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22,352</u>
Net Distribution	<u>\$ (7,497)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$ 996,846
Unrestricted General Government Aid	491,096
School Choice Receiving Tuition	20,585
Charter School Tuition Assessment Reimbursement	25,432
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>702</u>
Gross Distribution	1,536,376
Assessments:	
School Choice	23,755
Charter School	157,199
Registry of Motor Vehicles Nonrenewal Surcharge	1,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,905
Air Pollution Districts	1,035
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,743
Suffolk County Retirement	0
Special Education Assessment	2,732
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>216,838</u>
Net Distribution	<u>\$1,319,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$8,715,924
Unrestricted General Government Aid	794,664
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	351,790
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>18,726</u>
Gross Distribution	9,882,024
Assessments:	
School Choice	20,600
Charter School	1,524,149
Registry of Motor Vehicles Nonrenewal Surcharge	22,107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	947
Air Pollution Districts	928
Metropolitan Area Planning Council	1,899
Old Colony Planning Council	0
Boston Metropolitan Transit District	21
Massachusetts Bay Transportation Authority	235,466
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,930
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,808,047</u>
Net Distribution	<u>\$8,073,977</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,298
Unrestricted General Government Aid	59,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>13,397</u>
Gross Distribution	74,343
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	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,493
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,791</u>
Net Distribution	<u>\$70,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,001
Unrestricted General Government Aid	17,419
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>2,112</u>
Gross Distribution	25,908
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
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	16
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>202</u>
Net Distribution	<u>\$25,706</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,132
Unrestricted General Government Aid	13,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>8,502</u>
Gross Distribution	33,118
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	158
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>306</u>
Net Distribution	<u>\$32,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$6,732,001
Unrestricted General Government Aid	1,114,185
School Choice Receiving Tuition	55,588
Charter School Tuition Assessment Reimbursement	164,485
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,474
State-Owned Land	<u>0</u>
Gross Distribution	8,080,733
Assessments:	
School Choice	161,269
Charter School	520,930
Registry of Motor Vehicles Nonrenewal Surcharge	7,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81,607
Suffolk County Retirement	0
Special Education Assessment	4,621
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>776,816</u>
Net Distribution	<u>\$7,303,917</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	363
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>0</u>
Gross Distribution	405
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	291
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,715
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,155</u>
Net Distribution	<u><u>\$(12,750)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$151,424
Unrestricted General Government Aid	35,198
School Choice Receiving Tuition	23,552
Charter School Tuition Assessment Reimbursement	3,534
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>2,234</u>
Gross Distribution	216,695
Assessments:	
School Choice	9,418
Charter School	6,425
Registry of Motor Vehicles Nonrenewal Surcharge	62
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	456
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	5
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,401</u>
Net Distribution	<u>\$200,294</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,449,211
Unrestricted General Government Aid	227,769
School Choice Receiving Tuition	39,227
Charter School Tuition Assessment Reimbursement	32,401
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>328</u>
Gross Distribution	1,749,898
Assessments:	
School Choice	43,676
Charter School	113,410
Registry of Motor Vehicles Nonrenewal Surcharge	1,450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,992
Air Pollution Districts	355
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	983
Suffolk County Retirement	0
Special Education Assessment	1,472
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>163,338</u>
Net Distribution	<u>\$1,586,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$239,476
Unrestricted General Government Aid	49,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,939
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>0</u>
Gross Distribution	297,446
Assessments:	
School Choice	3,978
Charter School	20,921
Registry of Motor Vehicles Nonrenewal Surcharge	595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,373
Air Pollution Districts	368
Metropolitan Area Planning Council	391
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,128
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,754</u>
Net Distribution	<u>\$250,692</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	27,925
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,976</u>
Gross Distribution	32,984
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	61
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>306</u>
Net Distribution	<u>\$32,678</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$326,365
Unrestricted General Government Aid	112,248
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,021
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>70,457</u>
Gross Distribution	512,258
Assessments:	
School Choice	0
Charter School	6,233
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	809
Metropolitan Area Planning Council	812
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,584
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>43,928</u>
Net Distribution	<u>\$468,330</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 52,790
Unrestricted General Government Aid	17,292
School Choice Receiving Tuition	25,826
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>5,232</u>
Gross Distribution	101,516
Assessments:	
School Choice	2,659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,813</u>
Net Distribution	<u>\$ 98,703</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,984
Unrestricted General Government Aid	8,071
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>6,845</u>
Gross Distribution	19,983
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	29
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	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54</u>
Net Distribution	<u>\$19,929</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 19,715
Unrestricted General Government Aid	110,085
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>6,715</u>
Gross Distribution	137,268
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	502
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,661
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,308</u>
Net Distribution	<u>\$132,960</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DANVERS

Local Aid:	
Chapter 70	\$656,939
Unrestricted General Government Aid	275,579
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,543
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>35,352</u>
Gross Distribution	978,672
Assessments:	
School Choice	30,010
Charter School	22,504
Registry of Motor Vehicles Nonrenewal Surcharge	2,020
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,712
Air Pollution Districts	851
Metropolitan Area Planning Council	1,308
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,050
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,455</u>
Net Distribution	<u>\$862,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DARTMOUTH

Local Aid:	
Chapter 70	\$ 854,262
Unrestricted General Government Aid	243,910
School Choice Receiving Tuition	56,979
Charter School Tuition Assessment Reimbursement	2,796
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,769
State-Owned Land	<u>35,764</u>
Gross Distribution	1,198,480
Assessments:	
School Choice	32,450
Charter School	15,470
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,555
Air Pollution Districts	970
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,755
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>81,822</u>
Net Distribution	<u>\$1,116,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$565,535
Unrestricted General Government Aid	316,409
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,925
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,091
State-Owned Land	<u>0</u>
Gross Distribution	904,960
Assessments:	
School Choice	3,956
Charter School	67,799
Registry of Motor Vehicles Nonrenewal Surcharge	1,740
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	145,108
Mosquito Control Projects	7,019
Air Pollution Districts	818
Metropolitan Area Planning Council	1,153
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,810
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	315
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>276,718</u>
Net Distribution	<u>\$628,242</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 95,016
Unrestricted General Government Aid	46,472
School Choice Receiving Tuition	28,344
Charter School Tuition Assessment Reimbursement	2,708
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>11,156</u>
Gross Distribution	184,156
Assessments:	
School Choice	17,028
Charter School	13,254
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	137
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,703
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,407</u>
Net Distribution	<u>\$150,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>1,016</u>
Gross Distribution	55,174
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,701
Air Pollution Districts	813
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,467
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>31,326</u>
Net Distribution	<u>\$23,848</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,816
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	<u>583</u>
Gross Distribution	77,867
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,154
Air Pollution Districts	209
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,337
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,397</u>
Net Distribution	<u>\$71,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$738,300
Unrestricted General Government Aid	70,610
School Choice Receiving Tuition	62,489
Charter School Tuition Assessment Reimbursement	1,462
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>26,873</u>
Gross Distribution	900,487
Assessments:	
School Choice	28,941
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	510
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	93
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>29,765</u>
Net Distribution	<u>\$870,722</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$ 78,418
Unrestricted General Government Aid	18,612
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>7,984</u>
Gross Distribution	105,097
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	5,829
Air Pollution Districts	300
Metropolitan Area Planning Council	276
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,123
Regional Transit Authority	276
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,866</u>
Net Distribution	<u>\$ 87,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$2,026,513
Unrestricted General Government Aid	339,009
School Choice Receiving Tuition	7,650
Charter School Tuition Assessment Reimbursement	43,186
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>5,705</u>
Gross Distribution	2,424,112
Assessments:	
School Choice	28,382
Charter School	263,860
Registry of Motor Vehicles Nonrenewal Surcharge	1,762
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,535
Air Pollution Districts	800
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	537
Regional Transit Authority	18,485
Suffolk County Retirement	0
Special Education Assessment	1,038
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>321,399</u>
Net Distribution	<u>\$2,102,713</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	172,876
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,468
State-Owned Land	<u>0</u>
Gross Distribution	175,344
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,401
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,788</u>
Net Distribution	<u>\$171,556</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>5,315</u>
Gross Distribution	29,154
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>321</u>
Net Distribution	<u>\$28,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$525,835
Unrestricted General Government Aid	85,766
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,232
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>12,510</u>
Gross Distribution	638,761
Assessments:	
School Choice	3,239
Charter School	25,858
Registry of Motor Vehicles Nonrenewal Surcharge	1,045
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,543
Air Pollution Districts	589
Metropolitan Area Planning Council	749
Old Colony Planning Council	522
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,964
Suffolk County Retirement	0
Special Education Assessment	2,972
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>53,481</u>
Net Distribution	<u>\$585,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$1,016,662
Unrestricted General Government Aid	144,830
School Choice Receiving Tuition	13,883
Charter School Tuition Assessment Reimbursement	7,969
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,975
State-Owned Land	<u>419</u>
Gross Distribution	1,186,738
Assessments:	
School Choice	23,472
Charter School	22,563
Registry of Motor Vehicles Nonrenewal Surcharge	1,127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,103
Air Pollution Districts	361
Metropolitan Area Planning Council	0
Old Colony Planning Council	468
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,464
Regional Transit Authority	3,960
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60,518</u>
Net Distribution	<u><u>\$1,126,220</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,556
Unrestricted General Government Aid	28,061
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>429</u>
Gross Distribution	44,213
Assessments:	
School Choice	5,000
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	234
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	1,401
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,690</u>
Net Distribution	<u>\$37,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,085,885
Unrestricted General Government Aid	140,054
School Choice Receiving Tuition	10,362
Charter School Tuition Assessment Reimbursement	8,444
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,589
State-Owned Land	<u>0</u>
Gross Distribution	1,246,334
Assessments:	
School Choice	19,187
Charter School	22,834
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	407
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,097
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,175</u>
Net Distribution	<u>\$1,194,159</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$39,517
Unrestricted General Government Aid	14,415
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>236</u>
Gross Distribution	54,921
Assessments:	
School Choice	11,371
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	17,949
Mosquito Control Projects	8,050
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,715
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>42,699</u>
Net Distribution	<u>\$12,222</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 692,887
Unrestricted General Government Aid	271,963
School Choice Receiving Tuition	62,301
Charter School Tuition Assessment Reimbursement	40,410
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>441</u>
Gross Distribution	1,068,002
Assessments:	
School Choice	89,341
Charter School	156,073
Registry of Motor Vehicles Nonrenewal Surcharge	1,179
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	376
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,290
Suffolk County Retirement	0
Special Education Assessment	323
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>258,582</u>
Net Distribution	<u>\$ 809,420</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 870,861
Unrestricted General Government Aid	211,885
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,661
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,259
State-Owned Land	<u>12,349</u>
Gross Distribution	1,101,015
Assessments:	
School Choice	16,364
Charter School	23,074
Registry of Motor Vehicles Nonrenewal Surcharge	1,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,005
Air Pollution Districts	682
Metropolitan Area Planning Council	0
Old Colony Planning Council	812
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,644
Regional Transit Authority	977
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,988</u>
Net Distribution	<u>\$1,036,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 86,522
Unrestricted General Government Aid	6,445
School Choice Receiving Tuition	3,589
Charter School Tuition Assessment Reimbursement	4,694
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>195,489</u>
Gross Distribution	297,157
Assessments:	
School Choice	9,472
Charter School	62,004
Registry of Motor Vehicles Nonrenewal Surcharge	1,417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	832
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,744
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>95,469</u>
Net Distribution	<u>\$201,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,104
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>20,694</u>
Gross Distribution	26,839
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107</u>
Net Distribution	<u>\$26,732</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$40,868
Unrestricted General Government Aid	6,503
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,392
Suffolk County Retirement Payment	0
Elderly Person Exemptions	461
State-Owned Land	<u>5,799</u>
Gross Distribution	56,023
Assessments:	
School Choice	15,632
Charter School	6,935
Registry of Motor Vehicles Nonrenewal Surcharge	225
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	1,800
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,689</u>
Net Distribution	<u>\$31,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>229</u>
Gross Distribution	24,043
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	172
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38
Regional Transit Authority	2,106
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,709</u>
Net Distribution	<u>\$21,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$7,719,417
Unrestricted General Government Aid	668,461
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	326,705
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>0</u>
Gross Distribution	8,716,465
Assessments:	
School Choice	26,970
Charter School	1,039,301
Registry of Motor Vehicles Nonrenewal Surcharge	19,319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,857
Mosquito Control Projects	0
Air Pollution Districts	1,262
Metropolitan Area Planning Council	2,285
Old Colony Planning Council	0
Boston Metropolitan Transit District	35
Massachusetts Bay Transportation Authority	283,313
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	203
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,560,545</u>
Net Distribution	<u>\$7,155,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$752,262
Unrestricted General Government Aid	218,185
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,368
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,087
State-Owned Land	<u>21,701</u>
Gross Distribution	994,603
Assessments:	
School Choice	27,829
Charter School	2,675
Registry of Motor Vehicles Nonrenewal Surcharge	814
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,219
Air Pollution Districts	425
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,184
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,146</u>
Net Distribution	<u>\$955,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$14,035,104
Unrestricted General Government Aid	2,305,768
School Choice Receiving Tuition	37,292
Charter School Tuition Assessment Reimbursement	676,904
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,809
State-Owned Land	<u>42,549</u>
Gross Distribution	17,112,426
Assessments:	
School Choice	119,770
Charter School	2,541,347
Registry of Motor Vehicles Nonrenewal Surcharge	34,842
Retired Employees Health Insurance	374
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,598
Air Pollution Districts	1,879
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	129,074
Suffolk County Retirement	0
Special Education Assessment	4,660
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,842,544</u>
Net Distribution	<u>\$14,269,882</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$ 757,072
Unrestricted General Government Aid	134,142
School Choice Receiving Tuition	86,170
Charter School Tuition Assessment Reimbursement	88,815
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>56,054</u>
Gross Distribution	1,123,424
Assessments:	
School Choice	41,271
Charter School	269,561
Registry of Motor Vehicles Nonrenewal Surcharge	3,769
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	32,655
Air Pollution Districts	1,471
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,877
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>365,604</u>
Net Distribution	<u>\$ 757,820</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$4,870,015
Unrestricted General Government Aid	825,715
School Choice Receiving Tuition	106,990
Charter School Tuition Assessment Reimbursement	111,803
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>6,470</u>
Gross Distribution	5,922,875
Assessments:	
School Choice	211,112
Charter School	347,928
Registry of Motor Vehicles Nonrenewal Surcharge	7,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,672
Air Pollution Districts	855
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	84,358
Suffolk County Retirement	0
Special Education Assessment	2,411
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>662,268</u>
Net Distribution	<u>\$5,260,607</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$46,358
Unrestricted General Government Aid	4,816
School Choice Receiving Tuition	10,152
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>6,016</u>
Gross Distribution	67,593
Assessments:	
School Choice	1,304
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	35
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,363</u>
Net Distribution	<u>\$66,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$772,985
Unrestricted General Government Aid	144,120
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,403
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>15,284</u>
Gross Distribution	969,294
Assessments:	
School Choice	15,365
Charter School	188,691
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,538
Air Pollution Districts	551
Metropolitan Area Planning Council	867
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	742
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>227,079</u>
Net Distribution	<u>\$742,215</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$5,737,789
Unrestricted General Government Aid	962,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	133,056
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>60,097</u>
Gross Distribution	6,894,792
Assessments:	
School Choice	62,029
Charter School	594,102
Registry of Motor Vehicles Nonrenewal Surcharge	8,870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,915
Metropolitan Area Planning Council	3,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,060
Regional Transit Authority	109,132
Suffolk County Retirement	0
Special Education Assessment	6,459
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>815,898</u>
Net Distribution	<u>\$6,078,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,407,143
Unrestricted General Government Aid	239,082
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	81,418
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>17,352</u>
Gross Distribution	2,745,873
Assessments:	
School Choice	41,370
Charter School	462,009
Registry of Motor Vehicles Nonrenewal Surcharge	2,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,596
Air Pollution Districts	951
Metropolitan Area Planning Council	1,549
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	3,013
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>545,258</u>
Net Distribution	<u>\$2,200,615</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 38,460
Unrestricted General Government Aid	91,877
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	<u>28,920</u>
Gross Distribution	161,055
Assessments:	
School Choice	200
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	780
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,493
Air Pollution Districts	259
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	387
Regional Transit Authority	3,151
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,270</u>
Net Distribution	<u>\$149,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$1,942,283
Unrestricted General Government Aid	410,013
School Choice Receiving Tuition	67,216
Charter School Tuition Assessment Reimbursement	8,821
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>6,614</u>
Gross Distribution	2,435,825
Assessments:	
School Choice	113,681
Charter School	32,302
Registry of Motor Vehicles Nonrenewal Surcharge	2,880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,762
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,378
Suffolk County Retirement	0
Special Education Assessment	417
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>174,851</u>
Net Distribution	<u>\$2,260,974</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	226
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>259</u>
Gross Distribution	485
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,523
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,682</u>
Net Distribution	<u>\$(3,197)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$469,979
Unrestricted General Government Aid	69,313
School Choice Receiving Tuition	11,988
Charter School Tuition Assessment Reimbursement	544
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>17,793</u>
Gross Distribution	569,909
Assessments:	
School Choice	19,269
Charter School	2,588
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,183
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,278
Regional Transit Authority	3,663
Suffolk County Retirement	0
Special Education Assessment	574
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>32,011</u>
Net Distribution	<u>\$537,898</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,535
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>2,258</u>
Gross Distribution	25,918
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	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	203
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>284</u>
Net Distribution	<u>\$25,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 804,925
Unrestricted General Government Aid	386,436
School Choice Receiving Tuition	23,697
Charter School Tuition Assessment Reimbursement	974
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>3,063</u>
Gross Distribution	1,220,601
Assessments:	
School Choice	160,390
Charter School	1,315
Registry of Motor Vehicles Nonrenewal Surcharge	4,437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,011
Metropolitan Area Planning Council	1,384
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	33,163
Suffolk County Retirement	0
Special Education Assessment	1,510
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>203,210</u>
Net Distribution	<u>\$1,017,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,031
Unrestricted General Government Aid	7,740
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>4,602</u>
Gross Distribution	20,624
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>183</u>
Net Distribution	<u>\$20,441</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 700
Unrestricted General Government Aid	202
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,658</u>
Gross Distribution	3,560
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>19</u>
Net Distribution	<u>\$3,541</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$1,051,460
Unrestricted General Government Aid	151,286
School Choice Receiving Tuition	61,891
Charter School Tuition Assessment Reimbursement	816
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>619</u>
Gross Distribution	1,267,034
Assessments:	
School Choice	26,660
Charter School	12,544
Registry of Motor Vehicles Nonrenewal Surcharge	1,322
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,442
Air Pollution Districts	509
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,279
Regional Transit Authority	7,192
Suffolk County Retirement	0
Special Education Assessment	1,283
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60,231</u>
Net Distribution	<u>\$1,206,803</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$393,759
Unrestricted General Government Aid	85,432
School Choice Receiving Tuition	57,130
Charter School Tuition Assessment Reimbursement	9,309
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>8,289</u>
Gross Distribution	554,462
Assessments:	
School Choice	24,396
Charter School	30,994
Registry of Motor Vehicles Nonrenewal Surcharge	580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	45,149
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,063
Suffolk County Retirement	0
Special Education Assessment	190
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>104,516</u>
Net Distribution	<u>\$449,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>6,318</u>
Gross Distribution	22,249
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>294</u>
Net Distribution	<u>\$21,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	73,430
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>30,603</u>
Gross Distribution	104,702
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,798
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,375</u>
Net Distribution	<u>\$ 99,327</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$ 930,623
Unrestricted General Government Aid	307,184
School Choice Receiving Tuition	34,651
Charter School Tuition Assessment Reimbursement	34,803
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	<u>3,749</u>
Gross Distribution	1,312,516
Assessments:	
School Choice	194,933
Charter School	140,243
Registry of Motor Vehicles Nonrenewal Surcharge	3,270
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,057
Suffolk County Retirement	0
Special Education Assessment	72
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>358,964</u>
Net Distribution	<u>\$ 953,552</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	74,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>10,124</u>
Gross Distribution	86,287
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	322
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,363
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,939</u>
Net Distribution	<u>\$78,348</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,455
Unrestricted General Government Aid	70,431
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>15,507</u>
Gross Distribution	91,560
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,935
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	570
Regional Transit Authority	3,369
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,333</u>
Net Distribution	<u>\$84,227</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$110,228
Unrestricted General Government Aid	43,913
School Choice Receiving Tuition	61,540
Charter School Tuition Assessment Reimbursement	11,153
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>26,984</u>
Gross Distribution	253,818
Assessments:	
School Choice	30,329
Charter School	64,573
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,028
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>111,310</u>
Net Distribution	<u>\$142,508</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$264,426
Unrestricted General Government Aid	87,832
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,267
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,047
State-Owned Land	<u>6,105</u>
Gross Distribution	360,677
Assessments:	
School Choice	1,605
Charter School	3,952
Registry of Motor Vehicles Nonrenewal Surcharge	812
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,139
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	251
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,522
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,477</u>
Net Distribution	<u>\$346,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	65,007
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>17,794</u>
Gross Distribution	83,177
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	129
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,769
Air Pollution Districts	245
Metropolitan Area Planning Council	352
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,237
Regional Transit Authority	12,307
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,039</u>
Net Distribution	<u>\$63,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	66,569
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>0</u>
Gross Distribution	66,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	124
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	56
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>679</u>
Net Distribution	<u>\$65,931</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$24,528
Unrestricted General Government Aid	5,462
School Choice Receiving Tuition	10,520
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>5,732</u>
Gross Distribution	46,409
Assessments:	
School Choice	1,250
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	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,288</u>
Net Distribution	<u>\$45,121</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$609,131
Unrestricted General Government Aid	204,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,465
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>1,045</u>
Gross Distribution	819,360
Assessments:	
School Choice	4,877
Charter School	38,165
Registry of Motor Vehicles Nonrenewal Surcharge	609
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,972
Air Pollution Districts	452
Metropolitan Area Planning Council	691
Old Colony Planning Council	481
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	292
Regional Transit Authority	8,359
Suffolk County Retirement	0
Special Education Assessment	39
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>58,937</u>
Net Distribution	<u>\$760,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 1,556
Unrestricted General Government Aid	123,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>5,486</u>
Gross Distribution	131,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	902
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,430
Air Pollution Districts	274
Metropolitan Area Planning Council	0
Old Colony Planning Council	345
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,120
Regional Transit Authority	88
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,159</u>
Net Distribution	<u>\$120,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 2,342
Unrestricted General Government Aid	45,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	545
State-Owned Land	<u>7,592</u>
Gross Distribution	55,523
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	534
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	61
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	896
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,491</u>
Net Distribution	<u>\$54,032</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$171,777
Unrestricted General Government Aid	143,291
School Choice Receiving Tuition	27,168
Charter School Tuition Assessment Reimbursement	14,224
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>560</u>
Gross Distribution	357,020
Assessments:	
School Choice	2,054
Charter School	45,741
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,307
Regional Transit Authority	1,690
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,189</u>
Net Distribution	<u>\$304,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,677
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,761
State-Owned Land	<u>10,523</u>
Gross Distribution	54,961
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	919
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,841
Air Pollution Districts	679
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,455
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,894</u>
Net Distribution	<u>\$28,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 73,011
Unrestricted General Government Aid	30,190
School Choice Receiving Tuition	67,195
Charter School Tuition Assessment Reimbursement	10,831
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>550</u>
Gross Distribution	182,822
Assessments:	
School Choice	21,015
Charter School	25,926
Registry of Motor Vehicles Nonrenewal Surcharge	295
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	815
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>48,147</u>
Net Distribution	<u>\$134,675</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$3,484,548
Unrestricted General Government Aid	950,963
School Choice Receiving Tuition	7,383
Charter School Tuition Assessment Reimbursement	134,984
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,183
State-Owned Land	<u>122</u>
Gross Distribution	4,582,183
Assessments:	
School Choice	84,238
Charter School	509,470
Registry of Motor Vehicles Nonrenewal Surcharge	10,512
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,072
Air Pollution Districts	1,585
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70,841
Suffolk County Retirement	0
Special Education Assessment	6,430
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>695,148</u>
Net Distribution	<u>\$3,887,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,108
Unrestricted General Government Aid	4,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42
State-Owned Land	<u>6,934</u>
Gross Distribution	12,271
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	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>48</u>
Net Distribution	<u>\$12,223</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>518</u>
Gross Distribution	8,780
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	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>168</u>
Net Distribution	<u><u>\$8,612</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$692,231
Unrestricted General Government Aid	152,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,958
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>528</u>
Gross Distribution	853,214
Assessments:	
School Choice	5,700
Charter School	22,565
Registry of Motor Vehicles Nonrenewal Surcharge	517
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,482
Air Pollution Districts	957
Metropolitan Area Planning Council	1,131
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	46,731
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>88,083</u>
Net Distribution	<u>\$765,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,743
Unrestricted General Government Aid	21,543
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>3,693</u>
Gross Distribution	34,146
Assessments:	
School Choice	267
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	119
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,104
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	679
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,222</u>
Net Distribution	<u>\$31,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$812,196
Unrestricted General Government Aid	142,765
School Choice Receiving Tuition	7,661
Charter School Tuition Assessment Reimbursement	18,239
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	980,861
Assessments:	
School Choice	14,497
Charter School	72,538
Registry of Motor Vehicles Nonrenewal Surcharge	962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,921
Air Pollution Districts	280
Metropolitan Area Planning Council	531
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,948
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,433
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>115,110</u>
Net Distribution	<u>\$865,751</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 566
Unrestricted General Government Aid	184,991
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>13,107</u>
Gross Distribution	199,166
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	498
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,778
Regional Transit Authority	837
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,187</u>
Net Distribution	<u>\$185,979</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 82,078
Unrestricted General Government Aid	19,529
School Choice Receiving Tuition	14,762
Charter School Tuition Assessment Reimbursement	7,091
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>491</u>
Gross Distribution	124,369
Assessments:	
School Choice	772
Charter School	14,436
Registry of Motor Vehicles Nonrenewal Surcharge	454
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	196
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>15,925</u>
Net Distribution	<u>\$108,444</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$722,594
Unrestricted General Government Aid	149,837
School Choice Receiving Tuition	48,916
Charter School Tuition Assessment Reimbursement	4,944
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>288</u>
Gross Distribution	927,164
Assessments:	
School Choice	38,051
Charter School	23,744
Registry of Motor Vehicles Nonrenewal Surcharge	422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,514
Air Pollution Districts	440
Metropolitan Area Planning Council	698
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,448
Suffolk County Retirement	0
Special Education Assessment	1,750
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>81,067</u>
Net Distribution	<u>\$846,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$3,010,828
Unrestricted General Government Aid	982,670
School Choice Receiving Tuition	78,770
Charter School Tuition Assessment Reimbursement	228,833
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>9,854</u>
Gross Distribution	4,312,963
Assessments:	
School Choice	243,708
Charter School	1,068,935
Registry of Motor Vehicles Nonrenewal Surcharge	5,765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	317,228
Mosquito Control Projects	0
Air Pollution Districts	752
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80,925
Suffolk County Retirement	0
Special Education Assessment	8,458
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,725,771</u>
Net Distribution	<u>\$2,587,192</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$514,062
Unrestricted General Government Aid	63,093
School Choice Receiving Tuition	89,157
Charter School Tuition Assessment Reimbursement	1,065
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,129
State-Owned Land	<u>3</u>
Gross Distribution	668,509
Assessments:	
School Choice	16,554
Charter School	6,797
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,550
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	444
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>25,800</u>
Net Distribution	<u>\$642,709</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$728,215
Unrestricted General Government Aid	76,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	272
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>45,358</u>
Gross Distribution	850,271
Assessments:	
School Choice	10,056
Charter School	4,097
Registry of Motor Vehicles Nonrenewal Surcharge	649
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,974
Air Pollution Districts	614
Metropolitan Area Planning Council	874
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,966
Regional Transit Authority	3,977
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>35,207</u>
Net Distribution	<u>\$815,064</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HUBBARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,585
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>8,625</u>
Gross Distribution	52,712
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	105
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	705
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,122</u>
Net Distribution	<u>\$51,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,020,143
Unrestricted General Government Aid	192,944
School Choice Receiving Tuition	77,863
Charter School Tuition Assessment Reimbursement	116,567
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>6,884</u>
Gross Distribution	1,415,614
Assessments:	
School Choice	13,056
Charter School	332,891
Registry of Motor Vehicles Nonrenewal Surcharge	2,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	127,694
Mosquito Control Projects	3,951
Air Pollution Districts	538
Metropolitan Area Planning Council	936
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,365
Suffolk County Retirement	0
Special Education Assessment	2,538
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>488,311</u>
Net Distribution	<u>\$ 927,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$329,069
Unrestricted General Government Aid	205,053
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,269
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,049
State-Owned Land	<u>3,048</u>
Gross Distribution	540,488
Assessments:	
School Choice	2,665
Charter School	27,416
Registry of Motor Vehicles Nonrenewal Surcharge	1,497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,829
Air Pollution Districts	343
Metropolitan Area Planning Council	469
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	19,383
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,602</u>
Net Distribution	<u>\$485,886</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$21,541
Unrestricted General Government Aid	33,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>4,456</u>
Gross Distribution	59,426
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	382
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	74
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>503</u>
Net Distribution	<u>\$58,923</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$336,232
Unrestricted General Government Aid	155,316
School Choice Receiving Tuition	28,355
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>46,988</u>
Gross Distribution	567,936
Assessments:	
School Choice	9,384
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	675
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,419
Air Pollution Districts	449
Metropolitan Area Planning Council	642
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,473
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,042</u>
Net Distribution	<u>\$537,894</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$400,555
Unrestricted General Government Aid	92,871
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,945
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>3,967</u>
Gross Distribution	502,885
Assessments:	
School Choice	4,337
Charter School	19,640
Registry of Motor Vehicles Nonrenewal Surcharge	599
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,630
Air Pollution Districts	378
Metropolitan Area Planning Council	0
Old Colony Planning Council	445
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	0
Virtual School	<u>0</u>
Total Deductions	<u>38,611</u>
Net Distribution	<u>\$464,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,201
Unrestricted General Government Aid	79,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>1,739</u>
Gross Distribution	89,781
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	604
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,879
Air Pollution Districts	325
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,571
Regional Transit Authority	5,151
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,530</u>
Net Distribution	<u>\$76,251</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 852
Unrestricted General Government Aid	92,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>16,212</u>
Gross Distribution	110,095
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	409
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,883
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,108
Regional Transit Authority	1,817
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,425</u>
Net Distribution	<u>\$ 97,670</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	33,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>13,175</u>
Gross Distribution	47,011
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,455
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,786
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,583</u>
Net Distribution	<u>\$42,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$5,007,257
Unrestricted General Government Aid	1,899,799
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	742,578
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>966</u>
Gross Distribution	7,652,022
Assessments:	
School Choice	56,821
Charter School	3,024,215
Registry of Motor Vehicles Nonrenewal Surcharge	24,079
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,736
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	101,453
Suffolk County Retirement	0
Special Education Assessment	7,778
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,216,082</u>
Net Distribution	<u>\$4,435,940</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$178,003
Unrestricted General Government Aid	60,258
School Choice Receiving Tuition	85,227
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>8,104</u>
Gross Distribution	333,600
Assessments:	
School Choice	53,525
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	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,969
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>59,011</u>
Net Distribution	<u>\$274,589</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 841,902
Unrestricted General Government Aid	167,999
School Choice Receiving Tuition	24,549
Charter School Tuition Assessment Reimbursement	4,916
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>1,311</u>
Gross Distribution	1,041,304
Assessments:	
School Choice	24,317
Charter School	27,797
Registry of Motor Vehicles Nonrenewal Surcharge	964
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,771
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>66,101</u>
Net Distribution	<u>\$ 975,203</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$109,658
Unrestricted General Government Aid	51,573
School Choice Receiving Tuition	127,478
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>4,952</u>
Gross Distribution	293,995
Assessments:	
School Choice	20,103
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	159
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,620
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,060</u>
Net Distribution	<u>\$266,935</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$4,796,019
Unrestricted General Government Aid	553,765
School Choice Receiving Tuition	128,785
Charter School Tuition Assessment Reimbursement	24,803
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,271
State-Owned Land	<u>18,971</u>
Gross Distribution	5,527,614
Assessments:	
School Choice	114,325
Charter School	107,450
Registry of Motor Vehicles Nonrenewal Surcharge	3,505
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,494
Air Pollution Districts	987
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	69,373
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>304,134</u>
Net Distribution	<u>\$5,223,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$32,575
Unrestricted General Government Aid	17,270
School Choice Receiving Tuition	15,744
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>2,002</u>
Gross Distribution	68,053
Assessments:	
School Choice	8,000
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	145
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	6
Suffolk County Retirement	0
Special Education Assessment	219
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,420</u>
Net Distribution	<u>\$59,633</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,254,874
Unrestricted General Government Aid	148,287
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,552
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>0</u>
Gross Distribution	1,409,466
Assessments:	
School Choice	7,911
Charter School	12,363
Registry of Motor Vehicles Nonrenewal Surcharge	840
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,521
Metropolitan Area Planning Council	1,604
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,302
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>90,541</u>
Net Distribution	<u>\$1,318,925</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	7,966
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,469</u>
Gross Distribution	11,435
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	27
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	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>50</u>
Net Distribution	<u>\$11,385</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$103,701
Unrestricted General Government Aid	65,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>47,578</u>
Gross Distribution	217,274
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	279
Metropolitan Area Planning Council	327
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,498
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,281</u>
Net Distribution	<u>\$202,993</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$360,304
Unrestricted General Government Aid	68,778
School Choice Receiving Tuition	42,680
Charter School Tuition Assessment Reimbursement	21,525
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>733</u>
Gross Distribution	494,271
Assessments:	
School Choice	13,795
Charter School	90,590
Registry of Motor Vehicles Nonrenewal Surcharge	467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,764
Air Pollution Districts	319
Metropolitan Area Planning Council	472
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,011
Regional Transit Authority	907
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,325</u>
Net Distribution	<u>\$377,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$540,613
Unrestricted General Government Aid	135,181
School Choice Receiving Tuition	18,370
Charter School Tuition Assessment Reimbursement	4,027
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>0</u>
Gross Distribution	698,902
Assessments:	
School Choice	5,994
Charter School	11,215
Registry of Motor Vehicles Nonrenewal Surcharge	597
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	4,330
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22,547</u>
Net Distribution	<u>\$676,355</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$ 594,946
Unrestricted General Government Aid	2,437,121
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	1,031,609
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,735
State-Owned Land	<u>28,607</u>
Gross Distribution	4,100,684
Assessments:	
School Choice	90,675
Charter School	3,218,921
Registry of Motor Vehicles Nonrenewal Surcharge	23,345
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,161
Air Pollution Districts	2,471
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	91,435
Suffolk County Retirement	0
Special Education Assessment	1,280
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,435,288</u>
Net Distribution	<u>\$ 665,396</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,167,172
Unrestricted General Government Aid	295,581
School Choice Receiving Tuition	38,313
Charter School Tuition Assessment Reimbursement	1,632
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>4,086</u>
Gross Distribution	1,507,202
Assessments:	
School Choice	45,516
Charter School	28,815
Registry of Motor Vehicles Nonrenewal Surcharge	1,709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	485
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,940
Suffolk County Retirement	0
Special Education Assessment	233
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>84,698</u>
Net Distribution	<u>\$1,422,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$726,852
Unrestricted General Government Aid	102,320
School Choice Receiving Tuition	9,461
Charter School Tuition Assessment Reimbursement	12,159
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>3,549</u>
Gross Distribution	855,261
Assessments:	
School Choice	42,977
Charter School	40,575
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,823
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,596
Regional Transit Authority	5,277
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>98,525</u>
Net Distribution	<u>\$756,736</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$ 7,591,289
Unrestricted General Government Aid	2,166,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	608,343
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,263
State-Owned Land	<u>259</u>
Gross Distribution	10,369,500
Assessments:	
School Choice	89,484
Charter School	2,671,482
Registry of Motor Vehicles Nonrenewal Surcharge	14,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,354
Air Pollution Districts	2,253
Metropolitan Area Planning Council	4,713
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	194,847
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,031
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,985,359</u>
Net Distribution	<u>\$ 7,384,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$416,334
Unrestricted General Government Aid	100,630
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,623
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>5,133</u>
Gross Distribution	529,222
Assessments:	
School Choice	5,828
Charter School	14,068
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,071
Air Pollution Districts	457
Metropolitan Area Planning Council	606
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,017
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>50,386</u>
Net Distribution	<u>\$478,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$4,506,218
Unrestricted General Government Aid	1,213,917
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	115,023
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>0</u>
Gross Distribution	5,836,371
Assessments:	
School Choice	19,437
Charter School	878,323
Registry of Motor Vehicles Nonrenewal Surcharge	17,810
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,682
Metropolitan Area Planning Council	3,085
Old Colony Planning Council	0
Boston Metropolitan Transit District	45
Massachusetts Bay Transportation Authority	382,541
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,302,923</u>
Net Distribution	<u>\$4,533,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	21,517
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>0</u>
Gross Distribution	21,893
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,547
Air Pollution Districts	280
Metropolitan Area Planning Council	252
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,382
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,753</u>
Net Distribution	<u>\$ 7,140</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,606,837
Unrestricted General Government Aid	215,826
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	24,025
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,296
State-Owned Land	<u>0</u>
Gross Distribution	1,847,984
Assessments:	
School Choice	12,748
Charter School	117,512
Registry of Motor Vehicles Nonrenewal Surcharge	1,832
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,169
Air Pollution Districts	679
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	0
Virtual School	<u>0</u>
Total Deductions	<u>155,713</u>
Net Distribution	<u>\$1,692,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$516,237
Unrestricted General Government Aid	110,181
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,356
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>0</u>
Gross Distribution	678,652
Assessments:	
School Choice	6,626
Charter School	183,821
Registry of Motor Vehicles Nonrenewal Surcharge	1,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,604
Air Pollution Districts	826
Metropolitan Area Planning Council	952
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,336
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,686
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>238,213</u>
Net Distribution	<u>\$440,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 86,813
Unrestricted General Government Aid	21,832
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,213
State-Owned Land	<u>3,078</u>
Gross Distribution	112,936
Assessments:	
School Choice	2,377
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,727
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	0
Virtual School	<u>0</u>
Total Deductions	<u>6,715</u>
Net Distribution	<u>\$106,221</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$3,139,695
Unrestricted General Government Aid	526,709
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	140,512
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,255
State-Owned Land	<u>10,682</u>
Gross Distribution	3,818,853
Assessments:	
School Choice	69,587
Charter School	709,370
Registry of Motor Vehicles Nonrenewal Surcharge	4,617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,668
Air Pollution Districts	1,140
Metropolitan Area Planning Council	1,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,367
Suffolk County Retirement	0
Special Education Assessment	2,994
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>823,689</u>
Net Distribution	<u>\$2,995,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,250,518
Unrestricted General Government Aid	209,608
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,114
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>412</u>
Gross Distribution	1,490,116
Assessments:	
School Choice	11,860
Charter School	63,685
Registry of Motor Vehicles Nonrenewal Surcharge	2,184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,969
Air Pollution Districts	798
Metropolitan Area Planning Council	1,202
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,883
Suffolk County Retirement	0
Special Education Assessment	24
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>106,605</u>
Net Distribution	<u>\$1,383,511</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$397,745
Unrestricted General Government Aid	35,598
School Choice Receiving Tuition	61,341
Charter School Tuition Assessment Reimbursement	21,420
Suffolk County Retirement Payment	0
Elderly Person Exemptions	295
State-Owned Land	<u>68,160</u>
Gross Distribution	584,559
Assessments:	
School Choice	48,821
Charter School	103,545
Registry of Motor Vehicles Nonrenewal Surcharge	1,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,835
Air Pollution Districts	673
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,595
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>178,674</u>
Net Distribution	<u>\$405,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 81,698
Unrestricted General Government Aid	39,215
School Choice Receiving Tuition	6,986
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>21,317</u>
Gross Distribution	149,927
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	409
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,978
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	937
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,981</u>
Net Distribution	<u>\$143,946</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$462,913
Unrestricted General Government Aid	152,009
School Choice Receiving Tuition	17,659
Charter School Tuition Assessment Reimbursement	31,447
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>0</u>
Gross Distribution	665,032
Assessments:	
School Choice	20,726
Charter School	126,406
Registry of Motor Vehicles Nonrenewal Surcharge	807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	283
Metropolitan Area Planning Council	501
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,283
Suffolk County Retirement	0
Special Education Assessment	1,283
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>157,289</u>
Net Distribution	<u>\$507,743</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$542,289
Unrestricted General Government Aid	140,258
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,309
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>5,794</u>
Gross Distribution	693,859
Assessments:	
School Choice	3,373
Charter School	9,112
Registry of Motor Vehicles Nonrenewal Surcharge	427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,908
Air Pollution Districts	415
Metropolitan Area Planning Council	596
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,630
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	25,833
Virtual School	<u>0</u>
Total Deductions	<u>70,294</u>
Net Distribution	<u>\$623,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,173,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	133,663
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,137
State-Owned Land	<u>7,152</u>
Gross Distribution	1,317,607
Assessments:	
School Choice	28,115
Charter School	699,833
Registry of Motor Vehicles Nonrenewal Surcharge	8,820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,828
Metropolitan Area Planning Council	2,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	61
Massachusetts Bay Transportation Authority	344,415
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,137
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,087,986</u>
Net Distribution	<u>\$ 229,621</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 890,945
Unrestricted General Government Aid	118,045
School Choice Receiving Tuition	25,456
Charter School Tuition Assessment Reimbursement	9,753
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>0</u>
Gross Distribution	1,045,161
Assessments:	
School Choice	20,561
Charter School	35,396
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,839
Air Pollution Districts	383
Metropolitan Area Planning Council	611
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	0
Virtual School	<u>0</u>
Total Deductions	<u>70,956</u>
Net Distribution	<u>\$ 974,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$ 806,685
Unrestricted General Government Aid	496,217
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	79,879
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>159</u>
Gross Distribution	1,385,654
Assessments:	
School Choice	13,256
Charter School	327,646
Registry of Motor Vehicles Nonrenewal Surcharge	2,627
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	911
Metropolitan Area Planning Council	1,388
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,379
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>403,207</u>
Net Distribution	<u>\$ 982,447</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,001
Unrestricted General Government Aid	39,540
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	755
State-Owned Land	<u>567</u>
Gross Distribution	43,863
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>589</u>
Net Distribution	<u>\$43,274</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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	251
State-Owned Land	<u>400</u>
Gross Distribution	651
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,767
Air Pollution Districts	173
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,207
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,439</u>
Net Distribution	<u><u>\$(8,788)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	526,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	78,041
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,685
State-Owned Land	<u>0</u>
Gross Distribution	608,812
Assessments:	
School Choice	41,599
Charter School	232,419
Registry of Motor Vehicles Nonrenewal Surcharge	6,134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,588
Air Pollution Districts	1,285
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	73,766
Suffolk County Retirement	0
Special Education Assessment	1,070
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>364,861</u>
Net Distribution	<u>\$243,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,684,208
Unrestricted General Government Aid	238,554
School Choice Receiving Tuition	21,274
Charter School Tuition Assessment Reimbursement	30,482
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,882
State-Owned Land	<u>23,995</u>
Gross Distribution	2,000,395
Assessments:	
School Choice	44,600
Charter School	81,576
Registry of Motor Vehicles Nonrenewal Surcharge	1,847
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,112
Air Pollution Districts	594
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	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>156,377</u>
Net Distribution	<u>\$1,844,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,107
Unrestricted General Government Aid	5,143
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	<u>6,439</u>
Gross Distribution	12,815
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	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,289
Virtual School	<u>0</u>
Total Deductions	<u>2,326</u>
Net Distribution	<u>\$10,489</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$143,915
Unrestricted General Government Aid	52,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	196
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>2,796</u>
Gross Distribution	200,350
Assessments:	
School Choice	0
Charter School	1,685
Registry of Motor Vehicles Nonrenewal Surcharge	292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,790
Air Pollution Districts	324
Metropolitan Area Planning Council	394
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,819
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,304</u>
Net Distribution	<u>\$174,046</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$3,284,456
Unrestricted General Government Aid	295,535
School Choice Receiving Tuition	53,474
Charter School Tuition Assessment Reimbursement	74,237
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>0</u>
Gross Distribution	3,709,375
Assessments:	
School Choice	113,011
Charter School	173,840
Registry of Motor Vehicles Nonrenewal Surcharge	3,412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,972
Air Pollution Districts	748
Metropolitan Area Planning Council	1,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,455
Suffolk County Retirement	0
Special Education Assessment	611
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>305,463</u>
Net Distribution	<u>\$3,403,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$668,699
Unrestricted General Government Aid	171,337
School Choice Receiving Tuition	16,253
Charter School Tuition Assessment Reimbursement	5,060
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,719
State-Owned Land	<u>1,793</u>
Gross Distribution	865,861
Assessments:	
School Choice	25,182
Charter School	20,010
Registry of Motor Vehicles Nonrenewal Surcharge	904
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,442
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,254
Suffolk County Retirement	0
Special Education Assessment	28
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>59,173</u>
Net Distribution	<u>\$806,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$410,556
Unrestricted General Government Aid	101,302
School Choice Receiving Tuition	35,963
Charter School Tuition Assessment Reimbursement	2,918
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>0</u>
Gross Distribution	550,864
Assessments:	
School Choice	13,681
Charter School	10,377
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,566
Air Pollution Districts	233
Metropolitan Area Planning Council	394
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,546
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,350
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,539</u>
Net Distribution	<u>\$516,325</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 6,138
Unrestricted General Government Aid	39,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	627
State-Owned Land	<u>321</u>
Gross Distribution	46,498
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,284
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,571</u>
Net Distribution	<u>\$44,927</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 893,633
Unrestricted General Government Aid	310,898
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,276
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>114,667</u>
Gross Distribution	1,333,227
Assessments:	
School Choice	5,097
Charter School	22,679
Registry of Motor Vehicles Nonrenewal Surcharge	2,464
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	123,751
Mosquito Control Projects	8,546
Air Pollution Districts	938
Metropolitan Area Planning Council	1,333
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	165,283
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>330,125</u>
Net Distribution	<u>\$1,003,102</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$11,715
Unrestricted General Government Aid	1,779
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>982</u>
Gross Distribution	14,476
Assessments:	
School Choice	2,290
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,309</u>
Net Distribution	<u>\$12,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$634,890
Unrestricted General Government Aid	126,305
School Choice Receiving Tuition	35,168
Charter School Tuition Assessment Reimbursement	13,719
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>10,524</u>
Gross Distribution	821,317
Assessments:	
School Choice	25,142
Charter School	58,104
Registry of Motor Vehicles Nonrenewal Surcharge	710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>84,143</u>
Net Distribution	<u>\$737,174</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MONTAGUE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	138,668
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>28,089</u>
Gross Distribution	167,468
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,438
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,827</u>
Net Distribution	<u>\$159,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>27,614</u>
Gross Distribution	32,212
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	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>169</u>
Net Distribution	<u>\$32,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,763
Unrestricted General Government Aid	8,397
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>663</u>
Gross Distribution	10,864
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	32
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	7
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>60</u>
Net Distribution	<u>\$10,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 698
Unrestricted General Government Aid	2,900
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>29,519</u>
Gross Distribution	33,117
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	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20</u>
Net Distribution	<u>\$33,097</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$45,543
Unrestricted General Government Aid	36,559
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,838
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,259
State-Owned Land	<u>157</u>
Gross Distribution	92,356
Assessments:	
School Choice	0
Charter School	18,443
Registry of Motor Vehicles Nonrenewal Surcharge	417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	699
Air Pollution Districts	128
Metropolitan Area Planning Council	156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,416
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,574
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,833</u>
Net Distribution	<u>\$64,523</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$329,781
Unrestricted General Government Aid	7,666
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,580
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1
State-Owned Land	<u>23,081</u>
Gross Distribution	364,109
Assessments:	
School Choice	3,289
Charter School	4,389
Registry of Motor Vehicles Nonrenewal Surcharge	3,655
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	85,522
Suffolk County Retirement	0
Special Education Assessment	2,091
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>101,103</u>
Net Distribution	<u>\$263,006</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NATICK

Local Aid:	
Chapter 70	\$1,018,237
Unrestricted General Government Aid	368,707
School Choice Receiving Tuition	15,357
Charter School Tuition Assessment Reimbursement	3,461
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>14,599</u>
Gross Distribution	1,421,992
Assessments:	
School Choice	11,794
Charter School	20,882
Registry of Motor Vehicles Nonrenewal Surcharge	1,964
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,327
Air Pollution Districts	1,264
Metropolitan Area Planning Council	1,723
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,122
Regional Transit Authority	47,066
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>116,142</u>
Net Distribution	<u>\$1,305,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$1,030,942
Unrestricted General Government Aid	168,909
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,518
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>0</u>
Gross Distribution	1,201,787
Assessments:	
School Choice	6,186
Charter School	6,484
Registry of Motor Vehicles Nonrenewal Surcharge	1,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,389
Air Pollution Districts	1,345
Metropolitan Area Planning Council	1,494
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,755
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,449
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>93,146</u>
Net Distribution	<u>\$1,108,641</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,021
Unrestricted General Government Aid	1,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>3,553</u>
Gross Distribution	20,539
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	277
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>706</u>
Net Distribution	<u>\$19,833</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$11,844,722
Unrestricted General Government Aid	2,225,809
School Choice Receiving Tuition	21,046
Charter School Tuition Assessment Reimbursement	750,337
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,215
State-Owned Land	<u>2,692</u>
Gross Distribution	14,856,821
Assessments:	
School Choice	152,647
Charter School	2,258,803
Registry of Motor Vehicles Nonrenewal Surcharge	26,355
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,890
Air Pollution Districts	2,037
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	111,439
Suffolk County Retirement	0
Special Education Assessment	6,626
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,567,797</u>
Net Distribution	<u>\$12,289,024</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,448
Unrestricted General Government Aid	12,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>6,620</u>
Gross Distribution	20,924
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	25
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	80
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>274</u>
Net Distribution	<u>\$20,650</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NEW MARLBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	5,666
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>5,801</u>
Gross Distribution	11,467
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	5,210
Virtual School	<u>0</u>
Total Deductions	<u>5,366</u>
Net Distribution	<u>\$ 6,101</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,039
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>1,357</u>
Gross Distribution	11,480
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>98</u>
Net Distribution	<u>\$11,382</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,411
Unrestricted General Government Aid	50,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>39,525</u>
Gross Distribution	91,212
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	320
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,043
Mosquito Control Projects	7,529
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,056
Regional Transit Authority	863
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,042</u>
Net Distribution	<u>\$78,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$390,119
Unrestricted General Government Aid	246,773
School Choice Receiving Tuition	39,882
Charter School Tuition Assessment Reimbursement	16,562
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,757
State-Owned Land	<u>17,430</u>
Gross Distribution	712,523
Assessments:	
School Choice	13,933
Charter School	183,961
Registry of Motor Vehicles Nonrenewal Surcharge	1,355
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,048
Air Pollution Districts	645
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,124
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>218,066</u>
Net Distribution	<u>\$494,457</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,184,377
Unrestricted General Government Aid	568,614
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,891
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,384
State-Owned Land	<u>0</u>
Gross Distribution	2,758,266
Assessments:	
School Choice	22,917
Charter School	4,972
Registry of Motor Vehicles Nonrenewal Surcharge	5,897
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,887
Metropolitan Area Planning Council	4,139
Old Colony Planning Council	0
Boston Metropolitan Transit District	167
Massachusetts Bay Transportation Authority	513,358
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,501
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>558,838</u>
Net Distribution	<u>\$2,199,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$295,983
Unrestricted General Government Aid	92,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,760
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>28,351</u>
Gross Distribution	425,134
Assessments:	
School Choice	330
Charter School	23,632
Registry of Motor Vehicles Nonrenewal Surcharge	395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,672
Air Pollution Districts	323
Metropolitan Area Planning Council	461
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,582
Regional Transit Authority	10,855
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,250</u>
Net Distribution	<u>\$372,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,147,743
Unrestricted General Government Aid	429,266
School Choice Receiving Tuition	24,398
Charter School Tuition Assessment Reimbursement	26,108
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>10,202</u>
Gross Distribution	1,639,097
Assessments:	
School Choice	72,064
Charter School	114,561
Registry of Motor Vehicles Nonrenewal Surcharge	1,769
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	97,277
Mosquito Control Projects	0
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,088
Suffolk County Retirement	0
Special Education Assessment	231
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>295,245</u>
Net Distribution	<u>\$1,343,852</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$ 891,826
Unrestricted General Government Aid	198,292
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,745
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>34,126</u>
Gross Distribution	1,128,574
Assessments:	
School Choice	11,507
Charter School	12,596
Registry of Motor Vehicles Nonrenewal Surcharge	1,469
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,551
Air Pollution Districts	894
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	174
Regional Transit Authority	17,855
Suffolk County Retirement	0
Special Education Assessment	1,750
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55,796</u>
Net Distribution	<u>\$1,072,778</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,754,305
Unrestricted General Government Aid	278,371
School Choice Receiving Tuition	2,476
Charter School Tuition Assessment Reimbursement	32,721
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	2,068,333
Assessments:	
School Choice	26,300
Charter School	197,218
Registry of Motor Vehicles Nonrenewal Surcharge	2,857
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,656
Mosquito Control Projects	7,025
Air Pollution Districts	791
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	2,270
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>457,857</u>
Net Distribution	<u>\$1,610,476</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$377,827
Unrestricted General Government Aid	77,099
School Choice Receiving Tuition	17,742
Charter School Tuition Assessment Reimbursement	9,189
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>3,370</u>
Gross Distribution	485,687
Assessments:	
School Choice	69,231
Charter School	22,255
Registry of Motor Vehicles Nonrenewal Surcharge	774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	292
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>92,659</u>
Net Distribution	<u>\$393,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$613,008
Unrestricted General Government Aid	171,800
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>6,221</u>
Gross Distribution	791,207
Assessments:	
School Choice	2,547
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	503
Metropolitan Area Planning Council	724
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,048
Regional Transit Authority	8,024
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,263</u>
Net Distribution	<u>\$777,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF NORTHAMPTON

Local Aid:	
Chapter 70	\$ 726,854
Unrestricted General Government Aid	425,277
School Choice Receiving Tuition	104,695
Charter School Tuition Assessment Reimbursement	53,695
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,057
State-Owned Land	<u>12,410</u>
Gross Distribution	1,326,988
Assessments:	
School Choice	55,837
Charter School	237,962
Registry of Motor Vehicles Nonrenewal Surcharge	3,324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	736
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,978
Suffolk County Retirement	0
Special Education Assessment	907
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>335,744</u>
Net Distribution	<u>\$ 991,244</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$344,659
Unrestricted General Government Aid	107,928
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,316
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,048
State-Owned Land	<u>17,203</u>
Gross Distribution	472,154
Assessments:	
School Choice	4,659
Charter School	3,175
Registry of Motor Vehicles Nonrenewal Surcharge	665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,639
Air Pollution Districts	483
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,869
Regional Transit Authority	2,315
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,805</u>
Net Distribution	<u>\$448,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,315,505
Unrestricted General Government Aid	204,241
School Choice Receiving Tuition	53,543
Charter School Tuition Assessment Reimbursement	2,475
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>10,792</u>
Gross Distribution	1,587,601
Assessments:	
School Choice	98,928
Charter School	6,718
Registry of Motor Vehicles Nonrenewal Surcharge	1,387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,762
Air Pollution Districts	387
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,561
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>122,743</u>
Net Distribution	<u>\$1,464,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 382
Unrestricted General Government Aid	34,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>8,438</u>
Gross Distribution	43,945
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	245
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>492</u>
Net Distribution	<u>\$43,453</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,085,766
Unrestricted General Government Aid	201,101
School Choice Receiving Tuition	101,972
Charter School Tuition Assessment Reimbursement	18,970
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,840
State-Owned Land	<u>2,830</u>
Gross Distribution	1,412,479
Assessments:	
School Choice	11,629
Charter School	108,817
Registry of Motor Vehicles Nonrenewal Surcharge	1,555
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,798
Air Pollution Districts	505
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,504
Regional Transit Authority	9,695
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>140,503</u>
Net Distribution	<u>\$1,271,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$395,992
Unrestricted General Government Aid	103,723
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,230
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>280</u>
Gross Distribution	507,392
Assessments:	
School Choice	3,087
Charter School	25,068
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	84,889
Mosquito Control Projects	5,567
Air Pollution Districts	392
Metropolitan Area Planning Council	529
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,840
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>121,926</u>
Net Distribution	<u>\$385,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$1,057,218
Unrestricted General Government Aid	450,060
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,631
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>0</u>
Gross Distribution	1,529,578
Assessments:	
School Choice	14,665
Charter School	114,416
Registry of Motor Vehicles Nonrenewal Surcharge	2,644
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,174
Air Pollution Districts	937
Metropolitan Area Planning Council	1,472
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,831
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>202,139</u>
Net Distribution	<u>\$1,327,439</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$132,914
Unrestricted General Government Aid	7,036
School Choice Receiving Tuition	20,080
Charter School Tuition Assessment Reimbursement	11,675
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	<u>14,160</u>
Gross Distribution	187,412
Assessments:	
School Choice	16,149
Charter School	77,235
Registry of Motor Vehicles Nonrenewal Surcharge	1,567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	351
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,129
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107,431</u>
Net Distribution	<u>\$ 79,981</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,563
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>11,547</u>
Gross Distribution	30,319
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	114
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>284</u>
Net Distribution	<u>\$30,035</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$524,630
Unrestricted General Government Aid	156,370
School Choice Receiving Tuition	3,296
Charter School Tuition Assessment Reimbursement	804
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>8,417</u>
Gross Distribution	693,768
Assessments:	
School Choice	38,128
Charter School	4,146
Registry of Motor Vehicles Nonrenewal Surcharge	1,199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	160
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,091
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>46,724</u>
Net Distribution	<u>\$647,044</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$37,134
Unrestricted General Government Aid	16,620
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>2,507</u>
Gross Distribution	56,846
Assessments:	
School Choice	2,275
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,183
Air Pollution Districts	431
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,844
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,988</u>
Net Distribution	<u>\$34,858</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,519
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>15,190</u>
Gross Distribution	19,043
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,248
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	0
Virtual School	<u>0</u>
Total Deductions	<u>2,421</u>
Net Distribution	<u>\$16,622</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 892,337
Unrestricted General Government Aid	198,959
School Choice Receiving Tuition	602
Charter School Tuition Assessment Reimbursement	13,517
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,380
State-Owned Land	<u>1,229</u>
Gross Distribution	1,108,024
Assessments:	
School Choice	38,043
Charter School	46,548
Registry of Motor Vehicles Nonrenewal Surcharge	1,290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	318
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,606
Suffolk County Retirement	0
Special Education Assessment	1,000
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>94,805</u>
Net Distribution	<u>\$1,013,219</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$331,731
Unrestricted General Government Aid	194,046
School Choice Receiving Tuition	4,633
Charter School Tuition Assessment Reimbursement	6,536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>9,847</u>
Gross Distribution	547,504
Assessments:	
School Choice	64,881
Charter School	36,124
Registry of Motor Vehicles Nonrenewal Surcharge	2,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,618
Suffolk County Retirement	0
Special Education Assessment	1,827
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>107,922</u>
Net Distribution	<u>\$439,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	52,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>10,720</u>
Gross Distribution	63,287
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	682
Mosquito Control Projects	0
Air Pollution Districts	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,909
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,929</u>
Net Distribution	<u>\$59,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$2,557,167
Unrestricted General Government Aid	698,450
School Choice Receiving Tuition	33,420
Charter School Tuition Assessment Reimbursement	79,823
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,551
State-Owned Land	<u>1,403</u>
Gross Distribution	3,372,814
Assessments:	
School Choice	35,366
Charter School	154,750
Registry of Motor Vehicles Nonrenewal Surcharge	3,949
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,710
Air Pollution Districts	1,495
Metropolitan Area Planning Council	2,536
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	104,841
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>310,647</u>
Net Distribution	<u>\$3,062,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$20,373
Unrestricted General Government Aid	15,401
School Choice Receiving Tuition	31,346
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>4,534</u>
Gross Distribution	71,821
Assessments:	
School Choice	1,667
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	264
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,982</u>
Net Distribution	<u>\$69,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,154,412
Unrestricted General Government Aid	162,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	32,855
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,631
State-Owned Land	<u>0</u>
Gross Distribution	1,351,546
Assessments:	
School Choice	14,061
Charter School	100,740
Registry of Motor Vehicles Nonrenewal Surcharge	1,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,837
Air Pollution Districts	508
Metropolitan Area Planning Council	855
Old Colony Planning Council	595
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,405
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>137,561</u>
Net Distribution	<u>\$1,213,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	144,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>5,411</u>
Gross Distribution	150,492
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,632
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,628</u>
Net Distribution	<u>\$147,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,509
Unrestricted General Government Aid	11,050
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>6,042</u>
Gross Distribution	24,684
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54</u>
Net Distribution	<u>\$24,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$36,786
Unrestricted General Government Aid	11,092
School Choice Receiving Tuition	29,051
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>7,399</u>
Gross Distribution	84,369
Assessments:	
School Choice	4,871
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,914</u>
Net Distribution	<u>\$79,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,848
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>5,303</u>
Gross Distribution	23,234
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>283</u>
Net Distribution	<u>\$22,951</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$2,365,258
Unrestricted General Government Aid	835,403
School Choice Receiving Tuition	25,389
Charter School Tuition Assessment Reimbursement	62,952
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,890
State-Owned Land	<u>11,466</u>
Gross Distribution	3,304,358
Assessments:	
School Choice	287,270
Charter School	285,116
Registry of Motor Vehicles Nonrenewal Surcharge	6,032
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,056
Air Pollution Districts	946
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,515
Suffolk County Retirement	0
Special Education Assessment	2,439
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>632,374</u>
Net Distribution	<u>\$2,671,984</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 2,316
Unrestricted General Government Aid	4,854
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>5,407</u>
Gross Distribution	12,660
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	129
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>147</u>
Net Distribution	<u>\$12,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$248,978
Unrestricted General Government Aid	73,405
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,235
Suffolk County Retirement Payment	0
Elderly Person Exemptions	544
State-Owned Land	<u>3,689</u>
Gross Distribution	336,851
Assessments:	
School Choice	417
Charter School	66,102
Registry of Motor Vehicles Nonrenewal Surcharge	487
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,000
Mosquito Control Projects	3,759
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	2,542
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>94,583</u>
Net Distribution	<u>\$242,268</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,255,572
Unrestricted General Government Aid	379,138
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	120,497
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,765
State-Owned Land	<u>89,606</u>
Gross Distribution	2,848,578
Assessments:	
School Choice	53,157
Charter School	717,315
Registry of Motor Vehicles Nonrenewal Surcharge	11,325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,260
Air Pollution Districts	1,826
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,984
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	37,888
Suffolk County Retirement	0
Special Education Assessment	5,236
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>852,991</u>
Net Distribution	<u>\$1,995,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$73,696
Unrestricted General Government Aid	22,954
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	1,751
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>0</u>
Gross Distribution	99,526
Assessments:	
School Choice	417
Charter School	1,752
Registry of Motor Vehicles Nonrenewal Surcharge	382
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,516
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	95
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,710
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,961</u>
Net Distribution	<u>\$92,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 291
Unrestricted General Government Aid	28,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>25,302</u>
Gross Distribution	54,617
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,867
Regional Transit Authority	173
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,152</u>
Net Distribution	<u>\$52,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$24,964
Unrestricted General Government Aid	13,383
School Choice Receiving Tuition	34,387
Charter School Tuition Assessment Reimbursement	1,440
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>10,256</u>
Gross Distribution	85,141
Assessments:	
School Choice	4,210
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,968
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	9,434
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,542</u>
Net Distribution	<u>\$61,599</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$2,950,665
Unrestricted General Government Aid	1,847,568
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,608
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,225
State-Owned Land	<u>50,840</u>
Gross Distribution	4,890,906
Assessments:	
School Choice	21,231
Charter School	95,991
Registry of Motor Vehicles Nonrenewal Surcharge	10,235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,088
Air Pollution Districts	2,896
Metropolitan Area Planning Council	4,731
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	195,584
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	188
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>345,944</u>
Net Distribution	<u>\$4,544,962</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$1,887,614
Unrestricted General Government Aid	502,933
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	233,980
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>11,193</u>
Gross Distribution	2,636,473
Assessments:	
School Choice	68,616
Charter School	491,163
Registry of Motor Vehicles Nonrenewal Surcharge	6,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,161
Air Pollution Districts	842
Metropolitan Area Planning Council	1,629
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	67,322
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,878
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>646,413</u>
Net Distribution	<u>\$1,990,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	110,025
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>2,155</u>
Gross Distribution	113,100
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,234
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,332
Air Pollution Districts	416
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,252
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,234</u>
Net Distribution	<u>\$ 96,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 930,983
Unrestricted General Government Aid	313,680
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	976
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	<u>4,680</u>
Gross Distribution	1,251,323
Assessments:	
School Choice	9,921
Charter School	2,737
Registry of Motor Vehicles Nonrenewal Surcharge	979
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	817
Metropolitan Area Planning Council	1,188
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,106
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	259
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>65,007</u>
Net Distribution	<u>\$1,186,316</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	100,861
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,091
State-Owned Land	<u>3,578</u>
Gross Distribution	106,530
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,340
Air Pollution Districts	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,490
Regional Transit Authority	1,805
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,100</u>
Net Distribution	<u>\$ 89,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$4,875,507
Unrestricted General Government Aid	995,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	238,818
Suffolk County Retirement Payment	0
Elderly Person Exemptions	32,767
State-Owned Land	<u>65</u>
Gross Distribution	6,142,484
Assessments:	
School Choice	28,444
Charter School	825,386
Registry of Motor Vehicles Nonrenewal Surcharge	16,024
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	191,786
Mosquito Control Projects	4,266
Air Pollution Districts	1,513
Metropolitan Area Planning Council	2,895
Old Colony Planning Council	0
Boston Metropolitan Transit District	38
Massachusetts Bay Transportation Authority	359,004
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	110
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,429,466</u>
Net Distribution	<u>\$4,713,018</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$42,937
Unrestricted General Government Aid	10,468
School Choice Receiving Tuition	29,950
Charter School Tuition Assessment Reimbursement	3,668
Suffolk County Retirement Payment	0
Elderly Person Exemptions	83
State-Owned Land	<u>1,750</u>
Gross Distribution	88,856
Assessments:	
School Choice	9,135
Charter School	3,669
Registry of Motor Vehicles Nonrenewal Surcharge	102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,506
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,467</u>
Net Distribution	<u>\$74,389</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$198,695
Unrestricted General Government Aid	41,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,337
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>9,833</u>
Gross Distribution	251,378
Assessments:	
School Choice	435
Charter School	1,847
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,529
Air Pollution Districts	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,036
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,237</u>
Net Distribution	<u>\$241,141</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,248,421
Unrestricted General Government Aid	255,788
School Choice Receiving Tuition	32,750
Charter School Tuition Assessment Reimbursement	37,290
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>0</u>
Gross Distribution	1,575,713
Assessments:	
School Choice	9,116
Charter School	159,366
Registry of Motor Vehicles Nonrenewal Surcharge	2,535
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	110,074
Mosquito Control Projects	3,598
Air Pollution Districts	447
Metropolitan Area Planning Council	829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,600
Regional Transit Authority	4,785
Suffolk County Retirement	0
Special Education Assessment	1,421
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>297,771</u>
Net Distribution	<u>\$1,277,942</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$129,627
Unrestricted General Government Aid	42,338
School Choice Receiving Tuition	127,788
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>2,642</u>
Gross Distribution	302,604
Assessments:	
School Choice	21,004
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	41,812
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	326
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,580
Suffolk County Retirement	0
Special Education Assessment	523
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,195</u>
Net Distribution	<u>\$229,409</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$11,975
Unrestricted General Government Aid	381
School Choice Receiving Tuition	18,970
Charter School Tuition Assessment Reimbursement	903
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>2,089</u>
Gross Distribution	34,318
Assessments:	
School Choice	2,247
Charter School	3,478
Registry of Motor Vehicles Nonrenewal Surcharge	30
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,872</u>
Net Distribution	<u>\$28,446</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,887
Unrestricted General Government Aid	52,252
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>11,215</u>
Gross Distribution	66,521
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,767
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,595
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,839</u>
Net Distribution	<u>\$56,682</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,395
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>9,797</u>
Gross Distribution	27,526
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	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>242</u>
Net Distribution	<u>\$27,284</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,285
Unrestricted General Government Aid	23,897
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>452</u>
Gross Distribution	41,801
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	275
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	11
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>323</u>
Net Distribution	<u>\$41,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	89,507
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	754
State-Owned Land	<u>7,645</u>
Gross Distribution	97,906
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	472
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,751
Mosquito Control Projects	0
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	750
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,187</u>
Net Distribution	<u>\$94,719</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$1,386,931
Unrestricted General Government Aid	667,466
School Choice Receiving Tuition	44,448
Charter School Tuition Assessment Reimbursement	156,450
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,924
State-Owned Land	<u>8,609</u>
Gross Distribution	2,265,828
Assessments:	
School Choice	52,838
Charter School	658,857
Registry of Motor Vehicles Nonrenewal Surcharge	9,874
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,523
Air Pollution Districts	1,163
Metropolitan Area Planning Council	2,071
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	85,596
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	656
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>815,578</u>
Net Distribution	<u>\$1,450,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,203
Unrestricted General Government Aid	61,136
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>47,551</u>
Gross Distribution	110,810
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,649
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,090
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,389
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,416</u>
Net Distribution	<u>\$ 98,394</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,353
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>9,820</u>
Gross Distribution	13,591
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>178</u>
Net Distribution	<u>\$13,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$614,292
Unrestricted General Government Aid	109,057
School Choice Receiving Tuition	64,651
Charter School Tuition Assessment Reimbursement	55,586
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>76,399</u>
Gross Distribution	920,738
Assessments:	
School Choice	44,765
Charter School	360,250
Registry of Motor Vehicles Nonrenewal Surcharge	1,297
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,333
Air Pollution Districts	676
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,775
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>432,096</u>
Net Distribution	<u>\$488,642</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	354,980
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	207,607
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>1,033</u>
Gross Distribution	565,293
Assessments:	
School Choice	39,525
Charter School	401,247
Registry of Motor Vehicles Nonrenewal Surcharge	2,355
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,974
Air Pollution Districts	840
Metropolitan Area Planning Council	1,332
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	55,074
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,247
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>506,594</u>
Net Distribution	<u>\$ 58,699</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,324
Unrestricted General Government Aid	11,211
School Choice Receiving Tuition	9,282
Charter School Tuition Assessment Reimbursement	362
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>10,087</u>
Gross Distribution	74,266
Assessments:	
School Choice	2,500
Charter School	1,754
Registry of Motor Vehicles Nonrenewal Surcharge	100
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	0
Virtual School	<u>0</u>
Total Deductions	<u>4,370</u>
Net Distribution	<u>\$69,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$523,481
Unrestricted General Government Aid	194,647
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,535
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>8</u>
Gross Distribution	721,340
Assessments:	
School Choice	6,933
Charter School	21,518
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,184
Air Pollution Districts	674
Metropolitan Area Planning Council	888
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	0
Virtual School	<u>0</u>
Total Deductions	<u>50,198</u>
Net Distribution	<u>\$671,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$598,043
Unrestricted General Government Aid	119,066
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,580
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,966
State-Owned Land	<u>0</u>
Gross Distribution	721,655
Assessments:	
School Choice	8,088
Charter School	4,667
Registry of Motor Vehicles Nonrenewal Surcharge	862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,254
Air Pollution Districts	437
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,714
Suffolk County Retirement	0
Special Education Assessment	1,560
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>30,582</u>
Net Distribution	<u>\$691,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$810,005
Unrestricted General Government Aid	135,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,728
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>20,057</u>
Gross Distribution	974,866
Assessments:	
School Choice	10,411
Charter School	19,278
Registry of Motor Vehicles Nonrenewal Surcharge	759
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,424
Air Pollution Districts	575
Metropolitan Area Planning Council	865
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,745
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>76,057</u>
Net Distribution	<u>\$898,809</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	23,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	<u>13,771</u>
Gross Distribution	37,971
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,448
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,957</u>
Net Distribution	<u>\$35,014</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,303
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>326</u>
Gross Distribution	26,005
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,501
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,667</u>
Net Distribution	<u>\$24,338</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$64,632
Unrestricted General Government Aid	20,958
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,712</u>
Gross Distribution	87,343
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,271
Air Pollution Districts	169
Metropolitan Area Planning Council	205
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,568
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,679</u>
Net Distribution	<u>\$79,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,948
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>11,596</u>
Gross Distribution	138,878
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	0
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,288
Regional Transit Authority	2,048
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,090</u>
Net Distribution	<u>\$133,788</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,717,762
Unrestricted General Government Aid	269,534
School Choice Receiving Tuition	9,602
Charter School Tuition Assessment Reimbursement	1,722
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>3,756</u>
Gross Distribution	2,003,840
Assessments:	
School Choice	31,656
Charter School	24,726
Registry of Motor Vehicles Nonrenewal Surcharge	1,622
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,565
Air Pollution Districts	1,084
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,252
Regional Transit Authority	7,107
Suffolk County Retirement	0
Special Education Assessment	1,471
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>90,483</u>
Net Distribution	<u>\$1,913,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$53,277
Unrestricted General Government Aid	16,408
School Choice Receiving Tuition	11,047
Charter School Tuition Assessment Reimbursement	2,000
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>2,389</u>
Gross Distribution	85,288
Assessments:	
School Choice	7,329
Charter School	6,689
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,179</u>
Net Distribution	<u>\$71,109</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$ 867,902
Unrestricted General Government Aid	148,404
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,042
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,362
State-Owned Land	<u>11</u>
Gross Distribution	1,029,721
Assessments:	
School Choice	16,073
Charter School	17,020
Registry of Motor Vehicles Nonrenewal Surcharge	1,037
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,565
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,480
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>47,629</u>
Net Distribution	<u>\$ 982,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,744,920
Unrestricted General Government Aid	2,437,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156,006
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,715
State-Owned Land	<u>0</u>
Gross Distribution	4,340,570
Assessments:	
School Choice	6,313
Charter School	756,405
Registry of Motor Vehicles Nonrenewal Surcharge	15,334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,707
Metropolitan Area Planning Council	3,773
Old Colony Planning Council	0
Boston Metropolitan Transit District	97
Massachusetts Bay Transportation Authority	467,878
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,876
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,254,383</u>
Net Distribution	<u>\$3,086,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 806,405
Unrestricted General Government Aid	252,705
School Choice Receiving Tuition	67,871
Charter School Tuition Assessment Reimbursement	36,251
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	<u>3,621</u>
Gross Distribution	1,167,815
Assessments:	
School Choice	57,596
Charter School	171,704
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	403
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,145
Suffolk County Retirement	0
Special Education Assessment	251
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>243,934</u>
Net Distribution	<u>\$ 923,881</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$216,143
Unrestricted General Government Aid	61,653
School Choice Receiving Tuition	21,816
Charter School Tuition Assessment Reimbursement	4,239
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>1,270</u>
Gross Distribution	305,581
Assessments:	
School Choice	8,052
Charter School	13,366
Registry of Motor Vehicles Nonrenewal Surcharge	404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	369
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22,348</u>
Net Distribution	<u>\$283,233</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$257,597
Unrestricted General Government Aid	42,320
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,947
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>443</u>
Gross Distribution	303,516
Assessments:	
School Choice	3,087
Charter School	5,277
Registry of Motor Vehicles Nonrenewal Surcharge	432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,412
Air Pollution Districts	365
Metropolitan Area Planning Council	487
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,152
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>22,212</u>
Net Distribution	<u>\$281,304</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$2,176,253
Unrestricted General Government Aid	340,401
School Choice Receiving Tuition	7,048
Charter School Tuition Assessment Reimbursement	74,815
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>487</u>
Gross Distribution	2,599,296
Assessments:	
School Choice	108,000
Charter School	195,178
Registry of Motor Vehicles Nonrenewal Surcharge	2,229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	357
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,656
Suffolk County Retirement	0
Special Education Assessment	4,953
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>321,373</u>
Net Distribution	<u><u>\$2,277,923</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	122,051
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	<u>4,096</u>
Gross Distribution	127,569
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	795
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,729</u>
Net Distribution	<u>\$125,840</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,583
Unrestricted General Government Aid	218,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	292
State-Owned Land	<u>9,164</u>
Gross Distribution	230,888
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,601
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,710</u>
Net Distribution	<u>\$219,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF SPRINGFIELD

Local Aid:	
Chapter 70	\$24,805,194
Unrestricted General Government Aid	3,662,969
School Choice Receiving Tuition	12,673
Charter School Tuition Assessment Reimbursement	2,154,049
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,789
State-Owned Land	<u>2,887</u>
Gross Distribution	30,647,561
Assessments:	
School Choice	473,629
Charter School	6,988,065
Registry of Motor Vehicles Nonrenewal Surcharge	33,809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,044
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	279,710
Suffolk County Retirement	0
Special Education Assessment	12,241
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,790,498</u>
Net Distribution	<u>\$22,857,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 514
Unrestricted General Government Aid	67,081
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>3,599</u>
Gross Distribution	71,196
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	0
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,191
Regional Transit Authority	2,468
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,278</u>
Net Distribution	<u>\$65,918</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>5,032</u>
Gross Distribution	14,885
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	102
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,573
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,762</u>
Net Distribution	<u>\$11,123</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$478,129
Unrestricted General Government Aid	359,602
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	86,478
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,844
State-Owned Land	<u>337</u>
Gross Distribution	927,390
Assessments:	
School Choice	7,610
Charter School	249,653
Registry of Motor Vehicles Nonrenewal Surcharge	1,069
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	698
Metropolitan Area Planning Council	1,082
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,730
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	57
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>304,899</u>
Net Distribution	<u>\$622,491</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$1,779,517
Unrestricted General Government Aid	309,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,478
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,798
State-Owned Land	<u>0</u>
Gross Distribution	2,142,640
Assessments:	
School Choice	22,758
Charter School	228,465
Registry of Motor Vehicles Nonrenewal Surcharge	3,685
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	165,771
Mosquito Control Projects	8,295
Air Pollution Districts	789
Metropolitan Area Planning Council	1,363
Old Colony Planning Council	949
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,915
Suffolk County Retirement	0
Special Education Assessment	1,754
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>452,744</u>
Net Distribution	<u>\$1,689,896</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	40,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>0</u>
Gross Distribution	41,192
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	4,684
Air Pollution Districts	216
Metropolitan Area Planning Council	334
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	895
Regional Transit Authority	3,290
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,526</u>
Net Distribution	<u>\$31,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$353,623
Unrestricted General Government Aid	74,963
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,033
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	<u>18,231</u>
Gross Distribution	464,393
Assessments:	
School Choice	5,536
Charter School	33,952
Registry of Motor Vehicles Nonrenewal Surcharge	782
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,296
Air Pollution Districts	257
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,999
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>52,822</u>
Net Distribution	<u>\$411,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$434,641
Unrestricted General Government Aid	135,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,139
Suffolk County Retirement Payment	0
Elderly Person Exemptions	753
State-Owned Land	<u>4,597</u>
Gross Distribution	578,575
Assessments:	
School Choice	772
Charter School	7,207
Registry of Motor Vehicles Nonrenewal Surcharge	419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	667
Metropolitan Area Planning Council	882
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,156
Regional Transit Authority	4,889
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,992</u>
Net Distribution	<u>\$557,583</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 73,894
Unrestricted General Government Aid	48,905
School Choice Receiving Tuition	32,273
Charter School Tuition Assessment Reimbursement	3,190
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>16,248</u>
Gross Distribution	174,510
Assessments:	
School Choice	10,569
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,288
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,240</u>
Net Distribution	<u>\$150,270</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$465,973
Unrestricted General Government Aid	75,531
School Choice Receiving Tuition	19,157
Charter School Tuition Assessment Reimbursement	829
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>18,534</u>
Gross Distribution	580,735
Assessments:	
School Choice	17,788
Charter School	1,817
Registry of Motor Vehicles Nonrenewal Surcharge	507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	265
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,515
Regional Transit Authority	945
Suffolk County Retirement	0
Special Education Assessment	1,170
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>27,007</u>
Net Distribution	<u>\$553,728</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$385,975
Unrestricted General Government Aid	125,244
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	39,272
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>203</u>
Gross Distribution	551,154
Assessments:	
School Choice	9,146
Charter School	110,846
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,010
Air Pollution Districts	483
Metropolitan Area Planning Council	704
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	29,079
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>153,243</u>
Net Distribution	<u>\$397,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$ 818,942
Unrestricted General Government Aid	181,731
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	12,859
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,932
State-Owned Land	<u>0</u>
Gross Distribution	1,019,130
Assessments:	
School Choice	26,004
Charter School	26,982
Registry of Motor Vehicles Nonrenewal Surcharge	1,257
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,567
Air Pollution Districts	439
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,487
Suffolk County Retirement	0
Special Education Assessment	184
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,920</u>
Net Distribution	<u>\$ 948,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$5,839,490
Unrestricted General Government Aid	813,818
School Choice Receiving Tuition	46,097
Charter School Tuition Assessment Reimbursement	43,048
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,396
State-Owned Land	<u>19,829</u>
Gross Distribution	6,767,678
Assessments:	
School Choice	131,526
Charter School	130,696
Registry of Motor Vehicles Nonrenewal Surcharge	7,725
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,542
Air Pollution Districts	1,352
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	497
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>323,605</u>
Net Distribution	<u>\$6,444,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TEMPLETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	134,926
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,008
State-Owned Land	<u>10,500</u>
Gross Distribution	147,434
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,415
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,554
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,146</u>
Net Distribution	<u>\$141,288</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,134,797
Unrestricted General Government Aid	269,302
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	21,141
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,045
State-Owned Land	<u>28,646</u>
Gross Distribution	1,454,931
Assessments:	
School Choice	17,603
Charter School	101,749
Registry of Motor Vehicles Nonrenewal Surcharge	1,430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,089
Air Pollution Districts	891
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,351
Suffolk County Retirement	0
Special Education Assessment	41
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>153,154</u>
Net Distribution	<u>\$1,301,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$ 84,266
Unrestricted General Government Aid	9,487
School Choice Receiving Tuition	6,483
Charter School Tuition Assessment Reimbursement	39,552
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>1,583</u>
Gross Distribution	142,249
Assessments:	
School Choice	26,048
Charter School	86,656
Registry of Motor Vehicles Nonrenewal Surcharge	3,002
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	313
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,551
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>136,570</u>
Net Distribution	<u>\$ 5,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,788
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>7,743</u>
Gross Distribution	9,531
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39</u>
Net Distribution	<u>\$9,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$114,715
Unrestricted General Government Aid	59,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>16,912</u>
Gross Distribution	191,226
Assessments:	
School Choice	3,662
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,155
Air Pollution Districts	212
Metropolitan Area Planning Council	306
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,642
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>21,101</u>
Net Distribution	<u>\$170,125</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	127,164
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	878
State-Owned Land	<u>26,525</u>
Gross Distribution	154,567
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	684
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	214
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,300
Regional Transit Authority	4,024
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,222</u>
Net Distribution	<u>\$148,345</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$34,959
Unrestricted General Government Aid	2,911
School Choice Receiving Tuition	19,849
Charter School Tuition Assessment Reimbursement	90
Suffolk County Retirement Payment	0
Elderly Person Exemptions	293
State-Owned Land	<u>32</u>
Gross Distribution	58,134
Assessments:	
School Choice	23,680
Charter School	2,532
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,157
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	4,718
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,533</u>
Net Distribution	<u>\$20,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$629,807
Unrestricted General Government Aid	93,508
School Choice Receiving Tuition	19,694
Charter School Tuition Assessment Reimbursement	34,797
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,381
State-Owned Land	<u>3,465</u>
Gross Distribution	782,652
Assessments:	
School Choice	15,998
Charter School	134,794
Registry of Motor Vehicles Nonrenewal Surcharge	580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	326
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,502
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>159,200</u>
Net Distribution	<u>\$623,452</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,763
Unrestricted General Government Aid	1,228
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>1,491</u>
Gross Distribution	7,523
Assessments:	
School Choice	4,973
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	733
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,738</u>
Net Distribution	<u>\$1,785</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,331
Unrestricted General Government Aid	51,515
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>25,166</u>
Gross Distribution	80,723
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	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,668
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,174</u>
Net Distribution	<u>\$75,549</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$799,043
Unrestricted General Government Aid	133,136
School Choice Receiving Tuition	43,131
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	<u>3,505</u>
Gross Distribution	979,526
Assessments:	
School Choice	72,775
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,270
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	364
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>74,409</u>
Net Distribution	<u>\$905,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$ 653,663
Unrestricted General Government Aid	325,968
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	38,535
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,677
State-Owned Land	<u>4,157</u>
Gross Distribution	1,025,000
Assessments:	
School Choice	8,203
Charter School	122,119
Registry of Motor Vehicles Nonrenewal Surcharge	1,409
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	834
Metropolitan Area Planning Council	1,261
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,131
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>185,957</u>
Net Distribution	<u>\$ 839,043</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 97,557
Unrestricted General Government Aid	22,854
School Choice Receiving Tuition	983
Charter School Tuition Assessment Reimbursement	2,419
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>5,270</u>
Gross Distribution	129,417
Assessments:	
School Choice	6,476
Charter School	11,379
Registry of Motor Vehicles Nonrenewal Surcharge	270
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	42
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>18,179</u>
Net Distribution	<u>\$111,238</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$708,683
Unrestricted General Government Aid	246,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,178
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	<u>9,303</u>
Gross Distribution	976,348
Assessments:	
School Choice	16,552
Charter School	61,247
Registry of Motor Vehicles Nonrenewal Surcharge	1,674
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,704
Air Pollution Districts	790
Metropolitan Area Planning Council	1,190
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,771
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,918
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>143,846</u>
Net Distribution	<u>\$832,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$1,575,480
Unrestricted General Government Aid	929,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,244
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,304
State-Owned Land	<u>1,084</u>
Gross Distribution	2,517,268
Assessments:	
School Choice	17,150
Charter School	32,685
Registry of Motor Vehicles Nonrenewal Surcharge	4,820
Retired Employees Health Insurance	724
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,118
Metropolitan Area Planning Council	3,036
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	125,503
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,361
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>188,397</u>
Net Distribution	<u>\$2,328,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$1,027,936
Unrestricted General Government Aid	167,048
School Choice Receiving Tuition	18,680
Charter School Tuition Assessment Reimbursement	2,356
Suffolk County Retirement Payment	0
Elderly Person Exemptions	125
State-Owned Land	<u>3,375</u>
Gross Distribution	1,219,520
Assessments:	
School Choice	98,145
Charter School	5,990
Registry of Motor Vehicles Nonrenewal Surcharge	1,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,641
Suffolk County Retirement	0
Special Education Assessment	856
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>110,679</u>
Net Distribution	<u>\$1,108,841</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,140,804
Unrestricted General Government Aid	191,439
School Choice Receiving Tuition	26,551
Charter School Tuition Assessment Reimbursement	110,189
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	<u>13,504</u>
Gross Distribution	1,484,160
Assessments:	
School Choice	127,473
Charter School	238,290
Registry of Motor Vehicles Nonrenewal Surcharge	3,940
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	112,902
Mosquito Control Projects	8,640
Air Pollution Districts	658
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	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>511,184</u>
Net Distribution	<u>\$ 972,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 909
Unrestricted General Government Aid	87,541
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	794
State-Owned Land	<u>643</u>
Gross Distribution	89,887
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	534
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	107
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	550
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,191</u>
Net Distribution	<u>\$88,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	12,305
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>11,862</u>
Gross Distribution	24,418
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	57
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>147</u>
Net Distribution	<u>\$24,271</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,139
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	168
State-Owned Land	<u>8,408</u>
Gross Distribution	17,715
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	22
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>36</u>
Net Distribution	<u>\$17,679</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WATERTOWN

Local Aid:	
Chapter 70	\$ 529,684
Unrestricted General Government Aid	645,402
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,399
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>0</u>
Gross Distribution	1,191,154
Assessments:	
School Choice	21,274
Charter School	34,294
Registry of Motor Vehicles Nonrenewal Surcharge	5,009
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,263
Metropolitan Area Planning Council	1,645
Old Colony Planning Council	0
Boston Metropolitan Transit District	48
Massachusetts Bay Transportation Authority	203,957
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>267,490</u>
Net Distribution	<u>\$ 923,664</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$508,560
Unrestricted General Government Aid	87,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	969
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>12,455</u>
Gross Distribution	609,447
Assessments:	
School Choice	772
Charter School	1,532
Registry of Motor Vehicles Nonrenewal Surcharge	230
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	526
Metropolitan Area Planning Council	649
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,699
Regional Transit Authority	3,435
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,843</u>
Net Distribution	<u>\$597,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,166,682
Unrestricted General Government Aid	239,569
School Choice Receiving Tuition	5,491
Charter School Tuition Assessment Reimbursement	23,337
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,171
State-Owned Land	<u>3,705</u>
Gross Distribution	1,439,955
Assessments:	
School Choice	98,034
Charter School	52,003
Registry of Motor Vehicles Nonrenewal Surcharge	2,097
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,649
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,376
Suffolk County Retirement	0
Special Education Assessment	3,734
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>166,298</u>
Net Distribution	<u>\$1,273,657</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$805,497
Unrestricted General Government Aid	125,344
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	990
Suffolk County Retirement Payment	0
Elderly Person Exemptions	920
State-Owned Land	<u>0</u>
Gross Distribution	932,751
Assessments:	
School Choice	3,305
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,451
Metropolitan Area Planning Council	1,376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,388
Regional Transit Authority	14,470
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,922</u>
Net Distribution	<u>\$867,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$24,619
Unrestricted General Government Aid	5,655
School Choice Receiving Tuition	1,327
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	418
State-Owned Land	<u>1,366</u>
Gross Distribution	33,385
Assessments:	
School Choice	15,049
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,592
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,727
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,949</u>
Net Distribution	<u>\$ 6,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,862
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>13,285</u>
Gross Distribution	30,314
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
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	86
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>177</u>
Net Distribution	<u>\$30,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	41,446
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	335
State-Owned Land	<u>400</u>
Gross Distribution	42,181
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	294
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,528
Air Pollution Districts	146
Metropolitan Area Planning Council	232
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,582
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,782</u>
Net Distribution	<u>\$29,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$259,038
Unrestricted General Government Aid	77,093
School Choice Receiving Tuition	63,448
Charter School Tuition Assessment Reimbursement	373
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>0</u>
Gross Distribution	400,788
Assessments:	
School Choice	20,589
Charter School	8,155
Registry of Motor Vehicles Nonrenewal Surcharge	429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,725
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>34,097</u>
Net Distribution	<u>\$366,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$442,888
Unrestricted General Government Aid	63,273
School Choice Receiving Tuition	119,661
Charter School Tuition Assessment Reimbursement	720
Suffolk County Retirement Payment	0
Elderly Person Exemptions	836
State-Owned Land	<u>5,024</u>
Gross Distribution	632,402
Assessments:	
School Choice	4,891
Charter School	8,715
Registry of Motor Vehicles Nonrenewal Surcharge	802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	47,804
Mosquito Control Projects	3,386
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	250
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,618
Regional Transit Authority	879
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,564</u>
Net Distribution	<u>\$561,838</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,393
Unrestricted General Government Aid	47,127
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>6,878</u>
Gross Distribution	81,398
Assessments:	
School Choice	6,660
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	702
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	390
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,843</u>
Net Distribution	<u>\$73,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 518
Unrestricted General Government Aid	28,669
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>5,419</u>
Gross Distribution	34,647
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	4,218
Air Pollution Districts	145
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,626
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>7,076</u>
Net Distribution	<u>\$27,571</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEST SPRINGFIELD

Local Aid:	
Chapter 70	\$2,974,593
Unrestricted General Government Aid	346,779
School Choice Receiving Tuition	17,189
Charter School Tuition Assessment Reimbursement	46,486
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	<u>58</u>
Gross Distribution	3,389,748
Assessments:	
School Choice	21,104
Charter School	133,812
Registry of Motor Vehicles Nonrenewal Surcharge	2,964
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	175,346
Mosquito Control Projects	0
Air Pollution Districts	655
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	48,809
Suffolk County Retirement	0
Special Education Assessment	198
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>382,888</u>
Net Distribution	<u>\$3,006,860</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	9,408
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	251
State-Owned Land	<u>10,137</u>
Gross Distribution	19,796
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>140</u>
Net Distribution	<u>\$19,656</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEST TISBURY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>107,083</u>
Gross Distribution	125,222
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,362
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,058</u>
Net Distribution	<u>\$113,164</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$ 958,842
Unrestricted General Government Aid	112,125
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,711
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>13,590</u>
Gross Distribution	1,087,644
Assessments:	
School Choice	14,898
Charter School	16,369
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,608
Air Pollution Districts	664
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,308
Regional Transit Authority	277
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	18,333
Virtual School	<u>0</u>
Total Deductions	<u>70,277</u>
Net Distribution	<u>\$1,017,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,111,124
Unrestricted General Government Aid	609,122
School Choice Receiving Tuition	76,667
Charter School Tuition Assessment Reimbursement	23,092
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,974
State-Owned Land	<u>14,597</u>
Gross Distribution	3,838,576
Assessments:	
School Choice	90,654
Charter School	86,871
Registry of Motor Vehicles Nonrenewal Surcharge	3,982
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	318,078
Mosquito Control Projects	0
Air Pollution Districts	883
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,508
Suffolk County Retirement	0
Special Education Assessment	170
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>537,146</u>
Net Distribution	<u>\$3,301,430</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,462,606
Unrestricted General Government Aid	205,629
School Choice Receiving Tuition	34,358
Charter School Tuition Assessment Reimbursement	10,566
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,464
State-Owned Land	<u>29</u>
Gross Distribution	1,714,652
Assessments:	
School Choice	13,967
Charter School	14,032
Registry of Motor Vehicles Nonrenewal Surcharge	529
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,200
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,041
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>53,524</u>
Net Distribution	<u>\$1,661,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$40,509
Unrestricted General Government Aid	14,021
School Choice Receiving Tuition	12,243
Charter School Tuition Assessment Reimbursement	1,559
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>316</u>
Gross Distribution	68,815
Assessments:	
School Choice	2,207
Charter School	3,800
Registry of Motor Vehicles Nonrenewal Surcharge	115
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	11
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>6,177</u>
Net Distribution	<u>\$62,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	63,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>18,687</u>
Gross Distribution	82,487
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	207
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,464
Regional Transit Authority	1,329
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,474</u>
Net Distribution	<u>\$77,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$343,746
Unrestricted General Government Aid	36,193
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41
State-Owned Land	<u>0</u>
Gross Distribution	379,980
Assessments:	
School Choice	772
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	682
Metropolitan Area Planning Council	552
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	22,806
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>24,944</u>
Net Distribution	<u>\$355,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$391,347
Unrestricted General Government Aid	117,718
School Choice Receiving Tuition	1,560
Charter School Tuition Assessment Reimbursement	9,762
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,091
State-Owned Land	<u>84,197</u>
Gross Distribution	606,675
Assessments:	
School Choice	47,641
Charter School	54,051
Registry of Motor Vehicles Nonrenewal Surcharge	1,500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,480
Air Pollution Districts	525
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,066
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>118,263</u>
Net Distribution	<u>\$488,412</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$500,594
Unrestricted General Government Aid	70,590
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	502
State-Owned Land	<u>0</u>
Gross Distribution	571,686
Assessments:	
School Choice	9,176
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,968
Air Pollution Districts	633
Metropolitan Area Planning Council	758
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,302
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>49,447</u>
Net Distribution	<u>\$522,239</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,413,682
Unrestricted General Government Aid	843,696
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	104,444
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,342
State-Owned Land	<u>2,640</u>
Gross Distribution	3,366,804
Assessments:	
School Choice	24,694
Charter School	434,466
Registry of Motor Vehicles Nonrenewal Surcharge	4,977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,346
Air Pollution Districts	1,561
Metropolitan Area Planning Council	2,674
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	110,530
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,849
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>594,097</u>
Net Distribution	<u>\$2,772,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$22,651
Unrestricted General Government Aid	12,985
School Choice Receiving Tuition	17,803
Charter School Tuition Assessment Reimbursement	3,520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	209
State-Owned Land	<u>3,837</u>
Gross Distribution	61,005
Assessments:	
School Choice	1,667
Charter School	8,657
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	830
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>11,314</u>
Net Distribution	<u>\$49,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 11,158
Unrestricted General Government Aid	234,298
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>0</u>
Gross Distribution	245,623
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,702
Air Pollution Districts	368
Metropolitan Area Planning Council	0
Old Colony Planning Council	490
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,522
Regional Transit Authority	2,301
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>14,093</u>
Net Distribution	<u>\$231,530</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	141,610
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	334
State-Owned Land	<u>314</u>
Gross Distribution	142,258
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	809
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	6,110
Mosquito Control Projects	0
Air Pollution Districts	360
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,781
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>10,060</u>
Net Distribution	<u>\$132,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 69,516
Unrestricted General Government Aid	29,293
School Choice Receiving Tuition	5,329
Charter School Tuition Assessment Reimbursement	943
Suffolk County Retirement Payment	0
Elderly Person Exemptions	376
State-Owned Land	<u>884</u>
Gross Distribution	106,341
Assessments:	
School Choice	5,634
Charter School	10,806
Registry of Motor Vehicles Nonrenewal Surcharge	184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,377
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>20,064</u>
Net Distribution	<u>\$ 86,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	92,379
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	84
State-Owned Land	<u>19,427</u>
Gross Distribution	111,890
Assessments:	
School Choice	0
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	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,239
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,593</u>
Net Distribution	<u>\$108,297</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 977,019
Unrestricted General Government Aid	240,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,217
Suffolk County Retirement Payment	0
Elderly Person Exemptions	669
State-Owned Land	<u>0</u>
Gross Distribution	1,225,504
Assessments:	
School Choice	3,503
Charter School	13,141
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,134
Air Pollution Districts	749
Metropolitan Area Planning Council	1,087
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,932
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>70,820</u>
Net Distribution	<u>\$1,154,684</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$1,041,006
Unrestricted General Government Aid	162,782
School Choice Receiving Tuition	26,357
Charter School Tuition Assessment Reimbursement	2,412
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,548
State-Owned Land	<u>12,011</u>
Gross Distribution	1,246,116
Assessments:	
School Choice	71,371
Charter School	15,543
Registry of Motor Vehicles Nonrenewal Surcharge	1,639
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,428
Suffolk County Retirement	0
Special Education Assessment	1,440
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>92,639</u>
Net Distribution	<u>\$1,153,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$834,696
Unrestricted General Government Aid	143,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,387
Suffolk County Retirement Payment	0
Elderly Person Exemptions	460
State-Owned Land	<u>2,598</u>
Gross Distribution	986,302
Assessments:	
School Choice	6,173
Charter School	8,440
Registry of Motor Vehicles Nonrenewal Surcharge	1,035
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	992
Metropolitan Area Planning Council	1,070
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	44,203
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,565
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,478</u>
Net Distribution	<u>\$922,824</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,205
Unrestricted General Government Aid	10,048
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>11,269</u>
Gross Distribution	23,522
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>51</u>
Net Distribution	<u>\$23,471</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 667,776
Unrestricted General Government Aid	407,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,293
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2
State-Owned Land	<u>0</u>
Gross Distribution	1,081,978
Assessments:	
School Choice	1,637
Charter School	35,673
Registry of Motor Vehicles Nonrenewal Surcharge	2,305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,522
Air Pollution Districts	505
Metropolitan Area Planning Council	899
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,171
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>79,712</u>
Net Distribution	<u>\$1,002,266</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$1,057,805
Unrestricted General Government Aid	579,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,550
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	<u>280</u>
Gross Distribution	1,657,243
Assessments:	
School Choice	12,983
Charter School	73,436
Registry of Motor Vehicles Nonrenewal Surcharge	3,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	226,047
Mosquito Control Projects	0
Air Pollution Districts	1,302
Metropolitan Area Planning Council	1,903
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	78,660
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,700
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>399,080</u>
Net Distribution	<u>\$1,258,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$26,353,347
Unrestricted General Government Aid	4,020,982
School Choice Receiving Tuition	44,726
Charter School Tuition Assessment Reimbursement	514,006
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,826
State-Owned Land	<u>21,088</u>
Gross Distribution	30,962,975
Assessments:	
School Choice	326,053
Charter School	2,818,304
Registry of Motor Vehicles Nonrenewal Surcharge	28,882
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,941
Air Pollution Districts	4,254
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	323,928
Suffolk County Retirement	0
Special Education Assessment	18,624
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,534,986</u>
Net Distribution	<u>\$27,427,989</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$30,477
Unrestricted General Government Aid	12,153
School Choice Receiving Tuition	6,783
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>10,678</u>
Gross Distribution	60,091
Assessments:	
School Choice	16,857
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	79
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	221
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	4,138
Virtual School	<u>0</u>
Total Deductions	<u>21,327</u>
Net Distribution	<u>\$38,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$322,381
Unrestricted General Government Aid	90,210
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	35,941
Suffolk County Retirement Payment	0
Elderly Person Exemptions	167
State-Owned Land	<u>6,721</u>
Gross Distribution	455,420
Assessments:	
School Choice	2,315
Charter School	110,333
Registry of Motor Vehicles Nonrenewal Surcharge	779
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,373
Air Pollution Districts	368
Metropolitan Area Planning Council	567
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	0
Virtual School	<u>0</u>
Total Deductions	<u>128,771</u>
Net Distribution	<u>\$326,649</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	122,166
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,936
State-Owned Land	<u>145</u>
Gross Distribution	127,247
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	937
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,038
Air Pollution Districts	889
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,166
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,030</u>
Net Distribution	<u>\$ 94,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	241,519
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	241,519
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$241,519</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,670
Charter School Tuition Assessment Reimbursement	15,575
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	69,245
Assessments:	
School Choice	63,660
Charter School	86,463
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	146
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>150,269</u>
Net Distribution	<u>\$ (81,024)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$44,947
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,597
Charter School Tuition Assessment Reimbursement	2,357
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	55,901
Assessments:	
School Choice	10,913
Charter School	2,358
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	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,271</u>
Net Distribution	<u>\$42,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$263,358
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,677
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	291,035
Assessments:	
School Choice	8,204
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,204</u>
Net Distribution	<u>\$282,831</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,303,478
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,556
Charter School Tuition Assessment Reimbursement	20,158
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 1,329,192

Assessments:

School Choice	7,880
Charter School	56,973
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,767
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 66,620

Net Distribution \$1,262,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$871,676
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,614
Charter School Tuition Assessment Reimbursement	13,547
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	899,837
Assessments:	
School Choice	73,804
Charter School	93,792
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>167,596</u>
Net Distribution	<u>\$732,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$774,030
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,716
Charter School Tuition Assessment Reimbursement	51,734
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	897,480
Assessments:	
School Choice	11,171
Charter School	184,302
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>195,473</u>
Net Distribution	<u>\$702,007</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,165,619
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,992
Charter School Tuition Assessment Reimbursement	11,778
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,217,389
Assessments:	
School Choice	38,712
Charter School	28,395
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>67,107</u>
Net Distribution	<u>\$1,150,282</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,746,793
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,862
Charter School Tuition Assessment Reimbursement	3,662
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,770,317
Assessments:	
School Choice	143,439
Charter School	6,569
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	602
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>150,610</u>
Net Distribution	<u>\$1,619,707</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$251,462
Unrestricted General Government Aid	0
School Choice Receiving Tuition	129,546
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	381,008
Assessments:	
School Choice	39,524
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>39,524</u>
Net Distribution	<u>\$341,484</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$137,358
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,279
Charter School Tuition Assessment Reimbursement	6,560
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	186,197
Assessments:	
School Choice	13,945
Charter School	22,344
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,551
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,840</u>
Net Distribution	<u>\$148,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$722,397
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 722,397

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 417

Net Distribution \$721,980

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$403,107
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	403,107
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$402,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,295,463
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,462
Charter School Tuition Assessment Reimbursement	11,092
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,324,017
Assessments:	
School Choice	88,966
Charter School	40,286
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,577
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>131,829</u>
Net Distribution	<u>\$2,192,188</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$732,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	109,761
Charter School Tuition Assessment Reimbursement	12,876
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	855,113
Assessments:	
School Choice	86,299
Charter School	46,271
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>132,570</u>
Net Distribution	<u>\$722,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$216,047
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,004
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	218,051
Assessments:	
School Choice	1,241
Charter School	3,581
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,822</u>
Net Distribution	<u>\$213,229</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$813,570
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,370
Charter School Tuition Assessment Reimbursement	60,382
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	925,322
Assessments:	
School Choice	191,253
Charter School	235,643
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,000
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>430,896</u>
Net Distribution	<u>\$494,426</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,099,437
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,743
Charter School Tuition Assessment Reimbursement	452
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,111,632
Assessments:	
School Choice	32,637
Charter School	3,908
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	149
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>36,694</u>
Net Distribution	<u>\$1,074,938</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$38,835
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	652
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	39,487
Assessments:	
School Choice	1,088
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,088</u>
Net Distribution	<u>\$38,399</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$945,869
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,289
Charter School Tuition Assessment Reimbursement	4,753
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	977,911
Assessments:	
School Choice	38,486
Charter School	21,359
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	38
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>59,883</u>
Net Distribution	<u>\$918,028</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$220,541
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,825
Charter School Tuition Assessment Reimbursement	2,538
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	341,904
Assessments:	
School Choice	20,225
Charter School	52,365
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	405
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>72,995</u>
Net Distribution	<u>\$268,909</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$461,742
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,955
Charter School Tuition Assessment Reimbursement	2,217
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	505,914
Assessments:	
School Choice	47,023
Charter School	6,227
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	1,051
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>54,301</u>
Net Distribution	<u>\$451,613</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,634,337
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,634,337
Assessments:	
School Choice	5,734
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,734</u>
Net Distribution	<u>\$1,628,603</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,684,250
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	<u>0</u>
Gross Distribution	2,684,250
Assessments:	
School Choice	5,209
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>5,209</u>
Net Distribution	<u>\$2,679,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$261,355
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,566
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	301,921
Assessments:	
School Choice	13,058
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,058</u>
Net Distribution	<u>\$288,863</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,014,584
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,172
Charter School Tuition Assessment Reimbursement	11,520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,070,276
Assessments:	
School Choice	27,021
Charter School	28,754
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	516
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>56,291</u>
Net Distribution	<u>\$1,013,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$277,263
Unrestricted General Government Aid	0
School Choice Receiving Tuition	90,352
Charter School Tuition Assessment Reimbursement	8,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	376,342
Assessments:	
School Choice	30,364
Charter School	39,217
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>69,581</u>
Net Distribution	<u>\$306,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$53,606
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,456
Charter School Tuition Assessment Reimbursement	4,257
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	68,319
Assessments:	
School Choice	19,557
Charter School	4,258
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,815</u>
Net Distribution	<u>\$44,504</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$647,613
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,272
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	674,885
Assessments:	
School Choice	10,188
Charter School	52,911
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>63,099</u>
Net Distribution	<u>\$611,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$297,327
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,255
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	299,582
Assessments:	
School Choice	3,162
Charter School	5,108
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,583
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>9,853</u>
Net Distribution	<u>\$289,729</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$465,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	55,042
Charter School Tuition Assessment Reimbursement	13,035
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	534,001
Assessments:	
School Choice	42,262
Charter School	30,514
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	407
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,183</u>
Net Distribution	<u>\$460,818</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$226,986
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,732
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	238,718
Assessments:	
School Choice	1,544
Charter School	78,059
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>79,603</u>
Net Distribution	<u>\$159,115</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$391,079
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,004
Charter School Tuition Assessment Reimbursement	1,382
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	400,465
Assessments:	
School Choice	9,524
Charter School	3,233
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>12,757</u>
Net Distribution	<u>\$387,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,053,049
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,915
Charter School Tuition Assessment Reimbursement	12,053
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,123,017
Assessments:	
School Choice	25,950
Charter School	29,817
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>55,767</u>
Net Distribution	<u>\$1,067,250</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$509,421
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,075
Charter School Tuition Assessment Reimbursement	3,212
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	565,708
Assessments:	
School Choice	54,629
Charter School	49,386
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>104,015</u>
Net Distribution	<u>\$461,693</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,435,019
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,763
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,440,782
Assessments:	
School Choice	26,763
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>26,763</u>
Net Distribution	<u>\$1,414,019</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$274,928
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,507
Charter School Tuition Assessment Reimbursement	2,473
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	310,908
Assessments:	
School Choice	24,449
Charter School	16,178
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>40,627</u>
Net Distribution	<u>\$270,281</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$889,614
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,972
Charter School Tuition Assessment Reimbursement	6,515
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	993,101
Assessments:	
School Choice	54,775
Charter School	18,312
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>73,087</u>
Net Distribution	<u>\$920,014</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$757,760
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,891
Charter School Tuition Assessment Reimbursement	6,388
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	777,039
Assessments:	
School Choice	40,320
Charter School	45,028
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>85,348</u>
Net Distribution	<u>\$691,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$325,065
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,131
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	351,196
Assessments:	
School Choice	1,201
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	517
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,718</u>
Net Distribution	<u>\$349,478</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,722,239
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,317
Charter School Tuition Assessment Reimbursement	12,253
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,767,809
Assessments:	
School Choice	38,837
Charter School	84,490
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	251
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>123,578</u>
Net Distribution	<u>\$1,644,231</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$202,134
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	798
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 202,932

Assessments:

School Choice	12,609
Charter School	9,145
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 21,754

Net Distribution \$181,178

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,064,042
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,064,042
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,063,625</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$522,800
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 522,800

Assessments:

School Choice	2,885
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 2,885

Net Distribution \$519,915

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,592
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,997
Charter School Tuition Assessment Reimbursement	15,371
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	323,960
Assessments:	
School Choice	10,870
Charter School	22,453
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	105
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>33,428</u>
Net Distribution	<u>\$290,532</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,181
Charter School Tuition Assessment Reimbursement	14,427
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	22,608
Assessments:	
School Choice	28,070
Charter School	49,589
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	111
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>77,770</u>
Net Distribution	<u><u>\$(55,162)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$256,857
Unrestricted General Government Aid	0
School Choice Receiving Tuition	52,753
Charter School Tuition Assessment Reimbursement	11,003
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	320,613
Assessments:	
School Choice	36,564
Charter School	46,583
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>83,147</u>
Net Distribution	<u>\$237,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,401,790
Unrestricted General Government Aid	0
School Choice Receiving Tuition	132,115
Charter School Tuition Assessment Reimbursement	3,162
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,537,067
Assessments:	
School Choice	34,268
Charter School	17,082
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,726
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>53,076</u>
Net Distribution	<u>\$1,483,991</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$771,458
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,730
Charter School Tuition Assessment Reimbursement	5,519
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	856,707
Assessments:	
School Choice	53,596
Charter School	11,005
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	243
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>64,844</u>
Net Distribution	<u>\$791,863</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$532,754
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	532,754
Assessments:	
School Choice	3,616
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,616</u>
Net Distribution	<u>\$529,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$729,046
Unrestricted General Government Aid	0
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	27,408
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	756,870
Assessments:	
School Choice	8,015
Charter School	101,491
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,514
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>111,020</u>
Net Distribution	<u>\$645,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$301,715
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	301,715
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$301,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,060,648
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,060,648
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$1,060,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 88,310
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,360
Charter School Tuition Assessment Reimbursement	67
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	128,737
Assessments:	
School Choice	65,129
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>65,129</u>
Net Distribution	<u>\$ 63,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,152,666
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,684
Charter School Tuition Assessment Reimbursement	28,984
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,211,334
Assessments:	
School Choice	73,217
Charter School	96,535
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>169,752</u>
Net Distribution	<u>\$1,041,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$863,585
Unrestricted General Government Aid	0
School Choice Receiving Tuition	102,212
Charter School Tuition Assessment Reimbursement	4,387
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	970,184
Assessments:	
School Choice	30,223
Charter School	7,341
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	237
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>37,801</u>
Net Distribution	<u>\$932,383</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$109,944
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	109,944
Assessments:	
School Choice	2,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>2,667</u>
Net Distribution	<u>\$107,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,086,060
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,175
Charter School Tuition Assessment Reimbursement	22,848
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,128,083
Assessments:	
School Choice	61,847
Charter School	63,197
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,045
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>128,089</u>
Net Distribution	<u>\$1,999,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,090,755
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,907
Charter School Tuition Assessment Reimbursement	33,939
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 2,151,601

Assessments:

School Choice	15,554
Charter School	93,703
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	964
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 110,221

Net Distribution \$2,041,380

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,074,473
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,074,473
Assessments:	
School Choice	16,957
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>16,957</u>
Net Distribution	<u>\$1,057,516</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$747,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	54,328
Charter School Tuition Assessment Reimbursement	3,536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	805,666
Assessments:	
School Choice	69,851
Charter School	59,115
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>128,966</u>
Net Distribution	<u>\$676,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$550,441
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,804
Charter School Tuition Assessment Reimbursement	34,782
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	631,027
Assessments:	
School Choice	122,886
Charter School	126,072
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	369
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>249,327</u>
Net Distribution	<u>\$381,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$927,764
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,788
Charter School Tuition Assessment Reimbursement	31,600
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	983,152
Assessments:	
School Choice	51,173
Charter School	82,693
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	153
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>134,019</u>
Net Distribution	<u>\$849,133</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$801,052
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,384
Charter School Tuition Assessment Reimbursement	1,907
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 856,343

Assessments:

School Choice	30,814
Charter School	6,902
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 37,716

Net Distribution \$818,627

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,880,886
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,880,886
Assessments:	
School Choice	13,967
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>13,967</u>
Net Distribution	<u>\$2,866,919</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$521,017
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	521,017
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$521,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,133,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 1,133,476

Assessments:

School Choice	5,984
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 5,984

Net Distribution \$1,127,492

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$927,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,318
Charter School Tuition Assessment Reimbursement	26,394
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	958,789
Assessments:	
School Choice	13,467
Charter School	83,830
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	175
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>97,472</u>
Net Distribution	<u>\$861,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$511,610
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,628
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	530,238
Assessments:	
School Choice	8,763
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>8,763</u>
Net Distribution	<u>\$521,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,025,135
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,621
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	1,028,756
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,028,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$302,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	112,680
Charter School Tuition Assessment Reimbursement	100,771
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	516,375
Assessments:	
School Choice	32,182
Charter School	223,826
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	170
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>256,178</u>
Net Distribution	<u>\$260,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$201,226
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	201,226
Assessments:	
School Choice	1,695
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	147
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,842</u>
Net Distribution	<u>\$199,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,065,699
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,557
Charter School Tuition Assessment Reimbursement	8,603
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,153,859
Assessments:	
School Choice	37,580
Charter School	24,434
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>62,014</u>
Net Distribution	<u>\$2,091,845</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$170,457
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 170,457

Assessments:

School Choice	1,436
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 1,436

Net Distribution \$169,021

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$234,454
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	234,454
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$234,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$503,088
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	503,088
Assessments:	
School Choice	3,706
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>3,706</u>
Net Distribution	<u>\$499,382</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$306,936
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	<u>0</u>
Gross Distribution	306,936
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,250</u>
Net Distribution	<u>\$305,686</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$459,086
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	<u>0</u>
Gross Distribution	459,086
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>1,250</u>
Net Distribution	<u>\$457,836</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,589,984
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,589,984
Assessments:	
School Choice	4,707
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,707</u>
Net Distribution	<u><u>\$2,585,277</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$59,568
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,632
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	72,200
Assessments:	
School Choice	4,512
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>4,512</u>
Net Distribution	<u>\$67,688</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$14,200
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,036
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	23,236
Assessments:	
School Choice	23,067
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>23,067</u>
Net Distribution	<u>\$ 169</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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

Local Aid:

Chapter 70	\$ 53,566
Unrestricted General Government Aid	0
School Choice Receiving Tuition	27,891
Charter School Tuition Assessment Reimbursement	49,990
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>

Gross Distribution 131,447

Assessments:

School Choice	6,377
Charter School	100,779
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>

Total Deductions 107,156

Net Distribution \$ 24,291

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,183
Charter School Tuition Assessment Reimbursement	5,139
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	38,322
Assessments:	
School Choice	16,086
Charter School	10,927
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,295
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>28,308</u>
Net Distribution	<u>\$10,014</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$262,493
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	262,493
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$262,493</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$243,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	124,728
Charter School Tuition Assessment Reimbursement	16,755
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	385,196
Assessments:	
School Choice	61,745
Charter School	93,440
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,883
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>157,068</u>
Net Distribution	<u>\$228,128</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$238,880
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	<u>0</u>
Gross Distribution	238,880
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	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$238,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,077
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	31,790
Assessments:	
School Choice	0
Charter School	17,501
Registry of Motor Vehicles Nonrenewal Surcharge	28
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>17,529</u>
Net Distribution	<u>\$14,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	950,887
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	950,887
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$950,887</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,405,899
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	<u>0</u>
Gross Distribution	2,405,899
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Virtual School	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$2,405,899</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOTAL

Local Aid:	
Chapter 70	\$410,004,596
Unrestricted General Government Aid	102,757,164
School Choice Receiving Tuition	10,413,248
Charter School Tuition Assessment Reimbursement	19,831,740
Suffolk County Retirement Payment	241,519
Elderly Person Exemptions	452,018
State-Owned Land	<u>3,825,633</u>
Gross Distribution	547,525,918
Assessments:	
School Choice	10,429,438
Charter School	76,871,877
Registry of Motor Vehicles Nonrenewal Surcharge	934,268
Retired Employees Health Insurance	1,220
Retired Teachers Health Insurance	3,732,542
Mosquito Control Projects	1,214,632
Air Pollution Districts	211,551
Metropolitan Area Planning Council	159,535
Old Colony Planning Council	12,746
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	15,313,850
Regional Transit Authority	3,772,452
Suffolk County Retirement	241,520
Special Education Assessment	302,250
Multi Year Repayment	55,803
Virtual School	<u>0</u>
Total Deductions	<u>113,255,774</u>
Net Distribution	<u>\$434,270,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,018,310

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$844,016

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,166,029

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$546,200

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$724,999

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$865,134

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,078,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,589,758

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,012,559

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,234,050

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,248,110

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$295,956

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,280,768

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,190,092

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$186,894

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$338,208

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$484,760

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,286,018

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$579,066

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$864,554

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,812,040

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$425,827

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,045,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,338,350

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,030,746

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,598,294

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,504,059

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,799,651

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$359,966

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,502,639

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$567,682

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,444,293

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$378,218

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,267,971

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$753,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,390,797

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$885,774

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,044,559

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$529,950

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$408,434

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,516,149

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$674,543

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$620,918

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$350,790

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$415,513

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,045,646

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,782,706

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,417,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,179,996

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,535,023

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$532,107

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$596,418

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,332,438

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,121,816

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$726,051

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$709,440

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$779,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$442,480

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$737,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,641,900

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$781,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$336,636

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$878,785

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$676,688

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,062,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$666,975

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$488,075

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$576,811

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$457,002

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$304,679

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2022

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$77,309,933

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$115,369.90
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>90,610.62</u>
Total	<u>\$205,980.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$114,177.33
Rooms Occupancy	9,789.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$123,967.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$19,299.35
Rooms Occupancy	9,529.84
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,829.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$166,122.83
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$166,122.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 82,609.27
Rooms Occupancy	149,885.20
Marijuana Retail Tax	<u>93,782.19</u>
Total	<u>\$326,276.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$123,970.82
Rooms Occupancy	78,610.01
Marijuana Retail Tax	<u>28,427.44</u>
Total	<u>\$231,008.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$195,793.54
Rooms Occupancy	605,644.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$801,437.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$155,195.52
Rooms Occupancy	160,524.95
Marijuana Retail Tax	<u>78,777.37</u>
Total	<u>\$394,497.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>36,084.88</u>
Total		<u>\$36,084.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF ASHFIELD

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 30, 2022

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$84,055.80
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$84,055.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$70,998.97
Rooms Occupancy	349.20
Marijuana Retail Tax	<u>27,692.75</u>
Total	<u>\$99,040.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$281,276.81
Rooms Occupancy	21,184.64
Marijuana Retail Tax	<u>225,734.22</u>
Total	<u>\$528,195.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$128,349.52
Rooms Occupancy	218,528.18
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$346,877.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF AVON

Local Aid:

Meals	\$23,383.93
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,383.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 46,217.05
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>74,080.13</u>
Total	<u>\$120,297.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 659,229.97
Rooms Occupancy	2,131,084.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,790,314.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>4,885.27</u>
Total		<u>\$4,885.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 95,015.36
Rooms Occupancy	48,645.13
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$143,660.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$32,551.45
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,551.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$124,713.26
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$124,713.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$85,100.26
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$85,100.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$15,888.02
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,888.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$13,786.30
Rooms Occupancy	67,497.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$81,284.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$10,968.11
Rooms Occupancy	10,428.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,396.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$287,396.47
Rooms Occupancy	121,064.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$408,460.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$174,585.04
Rooms Occupancy	185,986.15
Marijuana Retail Tax	<u>74,363.96</u>
Total	<u>\$434,935.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$15,331.12
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,331.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,074.60
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,074.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$18,447.39
Rooms Occupancy	2,845.05
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,292.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$ 9,718,458.07
Rooms Occupancy	40,091,673.35
Marijuana Retail Tax	<u>563,428.37</u>
Total	<u>\$50,373,559.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$193,228.16
Rooms Occupancy	322,935.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$516,163.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 7,643.45
Rooms Occupancy	34,590.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,234.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

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 30, 2022

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$345,598.01
Rooms Occupancy	492,671.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$838,270.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 108,269.55
Rooms Occupancy	1,447,590.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,555,859.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$121,015.78
Rooms Occupancy	66,012.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$187,028.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 6,381.37
Rooms Occupancy	4,713.87
Marijuana Retail Tax	<u>11,230.63</u>
Total	<u>\$22,325.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$379,185.43
Rooms Occupancy	219,109.83
Marijuana Retail Tax	<u>329,001.31</u>
Total	<u>\$927,296.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 403,174.94
Rooms Occupancy	946,348.81
Marijuana Retail Tax	<u>185,022.30</u>
Total	<u>\$1,534,546.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$5,053.75
Rooms Occupancy	4,029.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,083.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 578,773.21
Rooms Occupancy	990,380.84
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,569,154.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,386,102.10
Rooms Occupancy	4,905,743.30
Marijuana Retail Tax	<u>63,731.03</u>
Total	<u>\$6,355,576.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$141,410.96
Rooms Occupancy	210,182.83
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$351,593.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$37,803.59
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$37,803.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 2,849.97
Rooms Occupancy	15,922.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,772.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$ 64,619.84
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>47,584.35</u>
Total	<u>\$112,204.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 262,291.73
Rooms Occupancy	1,829,356.45
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,091,648.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$212,138.71
Rooms Occupancy	142,779.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$354,918.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$ 178,514.61
Rooms Occupancy	728,527.93
Marijuana Retail Tax	<u>138,250.13</u>
Total	<u>\$1,045,292.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	814.06
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$814.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$251,993.31
Rooms Occupancy	194,134.50
Marijuana Retail Tax	<u>195,822.20</u>
Total	<u>\$641,950.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		200,747.59
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$200,747.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 855.98
Rooms Occupancy	1,080.14
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,936.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$60,100.55
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>13,150.13</u>
Total	<u>\$73,250.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$74,441.94
Rooms Occupancy	13,963.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$88,405.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,766.51
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,766.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$120,769.75
Rooms Occupancy	183,850.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$304,620.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	304.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$304.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$14,717.12
Rooms Occupancy	4,668.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,385.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$305,020.00
Rooms Occupancy	437,922.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$742,942.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$280,296.04
Rooms Occupancy	144,006.60
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$424,302.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$314,944.02
Rooms Occupancy	413,203.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$728,147.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$ 31,725.05
Rooms Occupancy	73,005.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$104,730.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 326,579.03
Rooms Occupancy	1,679,079.04
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,005,658.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 6,696.92
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>9,576.83</u>
Total	<u>\$16,273.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$13,197.59
Rooms Occupancy	4,761.22
Marijuana Retail Tax	<u>16,788.57</u>
Total	<u>\$34,747.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$132,089.44
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>367,232.91</u>
Total	<u>\$499,322.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$26,510.60
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>7,963.78</u>
Total	<u>\$34,474.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$53,315.54
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$53,315.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$59,585.69
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$59,585.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$95,519.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$95,519.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 62,549.30
Rooms Occupancy	974,977.55
Marijuana Retail Tax	<u>87,664.28</u>
Total	<u>\$1,125,191.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 80,474.09
Rooms Occupancy	10,381.74
Marijuana Retail Tax	<u>116,368.73</u>
Total	<u>\$207,224.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$125,332.15
Rooms Occupancy	813.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$126,145.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,611,258.20
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,611,258.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		20,474.69
Marijuana Retail Tax		<u>10,750.65</u>
Total		<u>\$31,225.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$ 85,847.48
Rooms Occupancy	17,262.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$103,109.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 380,869.41
Rooms Occupancy	866,877.96
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,247,747.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$118,585.84
Rooms Occupancy	157,506.65
Marijuana Retail Tax	<u>109,840.43</u>
Total	<u>\$385,932.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$444,871.92
Rooms Occupancy	41,350.55
Marijuana Retail Tax	<u>289,207.85</u>
Total	<u>\$775,430.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 422,186.63
Rooms Occupancy	1,575,040.79
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,997,227.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		337,534.12
Marijuana Retail Tax		<u>175,178.61</u>
Total		<u>\$512,712.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$290,124.32
Rooms Occupancy	585,054.61
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$875,178.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$468,642.54
Rooms Occupancy	324,362.71
Marijuana Retail Tax	<u>167,131.79</u>
Total	<u>\$960,137.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$176,434.62
Rooms Occupancy	171,729.36
Marijuana Retail Tax	<u>64,285.70</u>
Total	<u>\$412,449.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		48,211.76
Marijuana Retail Tax		<u>53,033.13</u>
Total		<u>\$101,244.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		62,021.91
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$62,021.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$21,664.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>73,168.35</u>
Total	<u>\$94,832.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF GILL

Local Aid:

Meals	\$5,279.87
Rooms Occupancy	250.80
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,530.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$ 314,534.75
Rooms Occupancy	651,523.26
Marijuana Retail Tax	<u>80,933.79</u>
Total	<u>\$1,046,991.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,416.10
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,416.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$49,719.69
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>3,125.64</u>
Total	<u>\$52,845.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$12,058.27
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,058.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$ 95,901.11
Rooms Occupancy	304,004.06
Marijuana Retail Tax	<u>437,333.72</u>
Total	<u>\$837,238.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$119,707.92
Rooms Occupancy	81,023.00
Marijuana Retail Tax	<u>31,886.37</u>
Total	<u>\$232,617.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$ 69,360.11
Rooms Occupancy	54,775.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$124,135.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$119,258.50
Rooms Occupancy	337,032.98
Marijuana Retail Tax	<u>24,590.28</u>
Total	<u>\$480,881.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$33,086.51
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>8,804.57</u>
Total	<u>\$41,891.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$19,836.43
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,836.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		68,040.24
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$68,040.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$155,393.75
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$155,393.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HANSON

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 30, 2022

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$1,912.96
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,912.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$8,407.53
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,407.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 251,459.95
Rooms Occupancy	759,998.61
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,011,458.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 9,693.47
Rooms Occupancy	15,667.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$25,361.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$342,409.43
Rooms Occupancy	109,478.03
Marijuana Retail Tax	<u>278,403.69</u>
Total	<u>\$730,291.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

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 30, 2022

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$276,391.66
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$276,391.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

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 30, 2022

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 30, 2022

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 30, 2022

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 30, 2022

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$186,117.82
Rooms Occupancy	181,044.52
Marijuana Retail Tax	<u>174,201.38</u>
Total	<u>\$541,363.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>71,752.29</u>
Total		<u>\$71,752.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,328.11
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,328.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$144,112.00
Rooms Occupancy	42,925.85
Marijuana Retail Tax	<u>76,088.08</u>
Total	<u>\$263,125.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 82,403.68
Rooms Occupancy	106,090.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$188,494.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$ 99,134.99
Rooms Occupancy	32,303.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$131,438.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$100,172.80
Rooms Occupancy	52,329.19
Marijuana Retail Tax	<u>124,064.73</u>
Total	<u>\$276,566.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,099.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,099.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$20,706.76
Rooms Occupancy	373.46
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,080.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$16,091.51
Rooms Occupancy	19,876.27
Marijuana Retail Tax	<u>6,758.81</u>
Total	<u>\$42,726.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$283,471.16
Rooms Occupancy	70,220.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$353,692.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 54,617.79
Rooms Occupancy	227,234.84
Marijuana Retail Tax	<u>191,355.21</u>
Total	<u>\$473,207.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$31,375.42
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>39,085.65</u>
Total	<u>\$70,461.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 89,902.02
Rooms Occupancy	1,285,475.40
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,375,377.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		176,752.54
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$176,752.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$290.22
Rooms Occupancy	217.61
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$507.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$130,352.23
Rooms Occupancy	221,534.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$351,887.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LEYDEN

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 30, 2022

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 30, 2022

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 75,389.10
Rooms Occupancy	92,817.77
Marijuana Retail Tax	<u>35,396.91</u>
Total	<u>\$203,603.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$48,686.53
Rooms Occupancy	2,731.85
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$51,418.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$410,681.32
Rooms Occupancy	62,019.29
Marijuana Retail Tax	<u>200,169.15</u>
Total	<u>\$672,869.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 90,586.77
Rooms Occupancy	37,973.21
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$128,559.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$35,370.50
Rooms Occupancy	1,102.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,473.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF LYNN

Local Aid:

Meals	\$313,546.74
Rooms Occupancy	15,930.03
Marijuana Retail Tax	<u>114,934.54</u>
Total	<u>\$444,411.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$179,593.06
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$179,593.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$259,967.48
Rooms Occupancy	34,196.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$294,164.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$23,932.84
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,932.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$186,567.05
Rooms Occupancy	162,331.39
Marijuana Retail Tax	<u>75,180.37</u>
Total	<u>\$424,078.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF MARION

Local Aid:

Meals	\$	0.00
Rooms Occupancy		14,358.81
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$14,358.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 317,036.91
Rooms Occupancy	884,118.34
Marijuana Retail Tax	<u>60,812.56</u>
Total	<u>\$1,261,967.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$179,548.08
Rooms Occupancy	48,770.05
Marijuana Retail Tax	<u>78,987.03</u>
Total	<u>\$307,305.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$197,330.48
Rooms Occupancy	393,434.34
Marijuana Retail Tax	<u>95,250.92</u>
Total	<u>\$686,015.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$50,032.81
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,032.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$ 51,483.21
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>70,600.79</u>
Total	<u>\$122,084.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$56,807.81
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$56,807.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$295,243.49
Rooms Occupancy	427,788.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$723,032.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$75,473.65
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$75,473.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$ 96,017.26
Rooms Occupancy	15,005.70
Marijuana Retail Tax	<u>158,798.59</u>
Total	<u>\$269,821.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$56,889.75
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>3,107.51</u>
Total	<u>\$59,997.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MERRIMAC

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 30, 2022

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$317,210.28
Rooms Occupancy	38,064.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$355,275.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$130,583.85
Rooms Occupancy	122,213.59
Marijuana Retail Tax	<u>76,348.95</u>
Total	<u>\$329,146.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 96,533.63
Rooms Occupancy	55,924.04
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$152,457.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		306,294.19
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$306,294.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$115,336.99
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>48,605.55</u>
Total	<u>\$163,942.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$ 35,997.62
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>69,511.64</u>
Total	<u>\$105,509.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>26,969.98</u>
Total		<u>\$26,969.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$87,196.86
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$87,196.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$13,144.17
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,144.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$ 20,300.92
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>82,246.79</u>
Total	<u>\$102,547.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF MONTEREY

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 30, 2022

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 30, 2022

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 30, 2022

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$28,276.83
Rooms Occupancy	36,517.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,794.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 652,604.75
Rooms Occupancy	6,746,735.66
Marijuana Retail Tax	<u>51,345.94</u>
Total	<u>\$7,450,686.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$274,473.59
Rooms Occupancy	441,376.93
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$715,850.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$146,826.15
Rooms Occupancy	379,272.21
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$526,098.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,529.95
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,529.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$453,674.30
Rooms Occupancy	178,886.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$632,560.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

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 30, 2022

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 30, 2022

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 30, 2022

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$256,405.51
Rooms Occupancy	148,192.60
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$404,598.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 630,978.62
Rooms Occupancy	611,336.72
Marijuana Retail Tax	<u>178,892.50</u>
Total	<u>\$1,421,207.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORFOLK

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 30, 2022

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 79,101.47
Rooms Occupancy	173,392.14
Marijuana Retail Tax	<u>87,143.46</u>
Total	<u>\$339,637.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$181,286.38
Rooms Occupancy	2,828.44
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$184,114.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$160,265.85
Rooms Occupancy	143,391.09
Marijuana Retail Tax	<u>104,169.31</u>
Total	<u>\$407,826.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$84,778.55
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$84,778.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$203,302.94
Rooms Occupancy	201,938.23
Marijuana Retail Tax	<u>245,832.07</u>
Total	<u>\$651,073.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$116,447.59
Rooms Occupancy	24,412.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$140,859.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$66,247.90
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$66,247.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$2,109.13
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,109.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 79,405.06
Rooms Occupancy	37,779.03
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$117,184.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$75,913.64
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$75,913.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$256,398.01
Rooms Occupancy	385,633.03
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$642,031.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 219,333.21
Rooms Occupancy	1,133,261.23
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,352,594.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$17,214.47
Rooms Occupancy	12,538.20
Marijuana Retail Tax	<u>15,455.12</u>
Total	<u>\$45,207.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$ 145,766.61
Rooms Occupancy	882,984.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,028,750.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$	0.00
Rooms Occupancy		19,831.10
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$19,831.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$ 65,777.35
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>39,630.98</u>
Total	<u>\$105,408.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$49,489.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$49,489.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$8,105.62
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,105.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$ 429,399.43
Rooms Occupancy	608,353.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,037,752.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$114,119.62
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$114,119.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$16,162.67
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>24,821.13</u>
Total	<u>\$40,983.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

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 30, 2022

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 30, 2022

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$254,028.97
Rooms Occupancy	317,138.78
Marijuana Retail Tax	<u>351,278.17</u>
Total	<u>\$922,445.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,172.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,172.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$108,325.15
Rooms Occupancy	33,607.08
Marijuana Retail Tax	<u>60,745.24</u>
Total	<u>\$202,677.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 565,406.04
Rooms Occupancy	975,308.87
Marijuana Retail Tax	<u>66,714.29</u>
Total	<u>\$1,607,429.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

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 30, 2022

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 319,253.97
Rooms Occupancy	2,099,914.93
Marijuana Retail Tax	<u>89,129.32</u>
Total	<u>\$2,508,298.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 711,294.74
Rooms Occupancy	679,887.84
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,391,182.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$135,309.81
Rooms Occupancy	141,817.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$277,126.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$163,744.73
Rooms Occupancy	224,976.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$388,721.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF READING

Local Aid:

Meals	\$145,705.41
Rooms Occupancy	2,386.03
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$148,091.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$35,864.56
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>59,647.10</u>
Total	<u>\$95,511.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF REVERE

Local Aid:

Meals	\$ 289,037.17
Rooms Occupancy	914,345.13
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,203,382.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	9,170.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,170.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$108,641.62
Rooms Occupancy	178,471.74
Marijuana Retail Tax	<u>265,801.77</u>
Total	<u>\$552,915.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 37,526.25
Rooms Occupancy	321,323.50
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$358,849.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 50,141.84
Rooms Occupancy	28,656.41
Marijuana Retail Tax	<u>54,774.27</u>
Total	<u>\$133,572.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

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 30, 2022

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$20,633.73
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,633.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 393,556.31
Rooms Occupancy	557,700.63
Marijuana Retail Tax	<u>248,014.82</u>
Total	<u>\$1,199,271.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$122,959.67
Rooms Occupancy	141,234.21
Marijuana Retail Tax	<u>67,211.93</u>
Total	<u>\$331,405.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$188,312.97
Rooms Occupancy	315,019.44
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$503,332.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$296,805.92
Rooms Occupancy	241,243.78
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$538,049.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$115,890.84
Rooms Occupancy	85,678.55
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$201,569.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$175,686.02
Rooms Occupancy	296,424.53
Marijuana Retail Tax	<u>58,959.06</u>
Total	<u>\$531,069.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 48,976.07
Rooms Occupancy	65,816.06
Marijuana Retail Tax	<u>82,602.98</u>
Total	<u>\$197,395.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 5,619.31
Rooms Occupancy	22,419.24
Marijuana Retail Tax	<u>109,757.76</u>
Total	<u>\$137,796.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		7,190.19
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$7,190.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$9,109.57
Rooms Occupancy	611.61
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,721.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$14,444.55
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,444.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$168,260.82
Rooms Occupancy	37,077.36
Marijuana Retail Tax	<u>63,803.52</u>
Total	<u>\$269,141.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,638.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,638.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$113,714.36
Rooms Occupancy	128,694.45
Marijuana Retail Tax	<u>53,948.95</u>
Total	<u>\$296,357.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 699,694.52
Rooms Occupancy	767,255.24
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,466,949.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$67,769.27
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$67,769.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$17,124.24
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>14,863.70</u>
Total	<u>\$31,987.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$28,879.39
Rooms Occupancy	44,520.43
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$73,399.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 44,582.17
Rooms Occupancy	90,985.52
Marijuana Retail Tax	<u>60,287.17</u>
Total	<u>\$195,854.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$51,630.87
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$51,630.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 659,355.77
Rooms Occupancy	333,572.33
Marijuana Retail Tax	<u>547,030.69</u>
Total	<u>\$1,539,958.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	9,555.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,555.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 19,930.60
Rooms Occupancy	182,899.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$202,830.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$114,953.98
Rooms Occupancy	5,486.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$120,440.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$148,456.37
Rooms Occupancy	145,469.79
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$293,926.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$150,728.51
Rooms Occupancy	357,961.95
Marijuana Retail Tax	<u>65,109.47</u>
Total	<u>\$573,799.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 91,124.67
Rooms Occupancy	41,750.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$132,875.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$17,817.08
Rooms Occupancy	1,204.18
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,021.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$40,733.28
Rooms Occupancy	12,092.29
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$52,825.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$111,156.27
Rooms Occupancy	12,528.33
Marijuana Retail Tax	<u>34,488.05</u>
Total	<u>\$158,172.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$	0.00
Rooms Occupancy		39,532.51
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$39,532.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$228,139.87
Rooms Occupancy	57,476.14
Marijuana Retail Tax	<u>52,236.58</u>
Total	<u>\$337,852.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$19,909.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,909.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$198,023.97
Rooms Occupancy	329,681.24
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$527,705.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 82,588.58
Rooms Occupancy	602,700.65
Marijuana Retail Tax	<u>14,997.37</u>
Total	<u>\$700,286.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$36,072.79
Rooms Occupancy	214.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,287.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$41,971.27
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$41,971.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 27,478.65
Rooms Occupancy	816,841.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$844,320.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 74,768.41
Rooms Occupancy	983.02
Marijuana Retail Tax	<u>222,372.22</u>
Total	<u>\$298,123.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

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 30, 2022

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 44,905.88
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>136,912.38</u>
Total	<u>\$181,818.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$109,923.38
Rooms Occupancy	184,218.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$294,141.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$168,715.86
Rooms Occupancy	163,918.50
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$332,634.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 463,344.99
Rooms Occupancy	1,448,894.08
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,912,239.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WARE

Local Aid:

Meals	\$35,031.08
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>49,151.11</u>
Total	<u>\$84,182.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$202,957.12
Rooms Occupancy	185,808.66
Marijuana Retail Tax	<u>116,999.91</u>
Total	<u>\$505,765.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$6,084.24
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,084.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,443.19
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,443.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$234,458.36
Rooms Occupancy	381,894.78
Marijuana Retail Tax	<u>158,597.48</u>
Total	<u>\$774,950.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$65,875.83
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$65,875.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$103,104.77
Rooms Occupancy	5,341.14
Marijuana Retail Tax	<u>90,920.19</u>
Total	<u>\$199,366.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$197,209.64
Rooms Occupancy	21,172.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$218,382.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$153,924.55
Rooms Occupancy	712,013.02
Marijuana Retail Tax	<u>84,423.03</u>
Total	<u>\$950,360.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$2,193.00
Rooms Occupancy	292.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,485.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$50,361.97
Rooms Occupancy	4,721.12
Marijuana Retail Tax	<u>43,646.97</u>
Total	<u>\$98,730.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$77,373.92
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$77,373.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$14,035.71
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,035.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$236,975.65
Rooms Occupancy	277,519.01
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$514,494.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 6,786.43
Rooms Occupancy	16,436.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,222.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		211,203.44
Marijuana Retail Tax		<u>7,967.92</u>
Total		<u>\$219,171.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$202,365.32
Rooms Occupancy	368,832.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$571,198.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$167,844.45
Rooms Occupancy	69,174.72
Marijuana Retail Tax	<u>129,382.66</u>
Total	<u>\$366,401.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$160,236.98
Rooms Occupancy	186,653.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$346,890.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	8,000.61
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,000.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 79,877.12
Rooms Occupancy	138,295.97
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$218,173.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$137,818.20
Rooms Occupancy	110,950.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$248,768.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$251,550.55
Rooms Occupancy	9,890.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$261,440.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$6,913.31
Rooms Occupancy	2,519.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,433.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$57,777.65
Rooms Occupancy	42.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$57,820.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,867.23
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,867.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$17,463.70
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,463.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 56,332.00
Rooms Occupancy	268,337.15
Marijuana Retail Tax	<u>75,574.65</u>
Total	<u>\$400,243.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$122,254.34
Rooms Occupancy	687.28
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$122,941.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$27,227.30
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>48,431.61</u>
Total	<u>\$75,658.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$69,611.17
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$69,611.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$70,504.98
Rooms Occupancy	23,804.77
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$94,309.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 381,989.59
Rooms Occupancy	1,216,623.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,598,613.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,020,478.96
Rooms Occupancy	292,740.98
Marijuana Retail Tax	<u>424,960.89</u>
Total	<u>\$1,738,180.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$112,124.06
Rooms Occupancy	116,528.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$228,652.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 261,251.74
Rooms Occupancy	2,390,313.17
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,651,564.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		149,804.87
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$149,804.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2022

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 30, 2022

FOR THE TOTAL

Local Aid:

Meals	\$ 46,849,899.70
Rooms Occupancy	106,780,201.84
Marijuana Retail Tax	<u>11,333,190.12</u>
Total	<u>\$164,963,291.66</u>