

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ABINGTON

Local Aid:

Chapter 70	\$1,206,856
Unrestricted General Government Aid	197,932
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,639
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,178
State-Owned Land	20,233
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,448,838

Assessments:

School Choice	18,275
Charter School	78,020
Registry of Motor Vehicles Nonrenewal Surcharge	1,190
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,705
Air Pollution Districts	459
Metropolitan Area Planning Council	0
Old Colony Planning Council	575
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,911
Regional Transit Authority	2,631
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 112,766

Net Distribution \$1,336,072

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	140,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,144
State-Owned Land	9,088
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	153,978
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,833
Air Pollution Districts	748
Metropolitan Area Planning Council	1,181
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,762
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>29,491</u>
Net Distribution	<u><u>\$124,487</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$608,280
Unrestricted General Government Aid	152,558
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	832
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,567
State-Owned Land	6
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	765,243
Assessments:	
School Choice	18,218
Charter School	3,325
Registry of Motor Vehicles Nonrenewal Surcharge	872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,101
Air Pollution Districts	283
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,088
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>29,887</u>
Net Distribution	<u><u>\$735,356</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	235,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,023
State-Owned Land	9,107
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	247,690
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,625
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,600</u>
Net Distribution	<u><u>\$243,090</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF AGAWAM

Local Aid:

Chapter 70	\$2,173,811
Unrestricted General Government Aid	370,676
School Choice Receiving Tuition	34,664
Charter School Tuition Assessment Reimbursement	27,482
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,819
State-Owned Land	13,042
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,633,494

Assessments:

School Choice	39,460
Charter School	132,006
Registry of Motor Vehicles Nonrenewal Surcharge	2,570
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	703
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,319
Suffolk County Retirement	0
Special Education Assessment	1,384
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 191,442

Net Distribution \$2,442,052

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,412
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	94
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,506
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>40</u>
Net Distribution	<u>\$1,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF AMESBURY

Local Aid:

Chapter 70	\$ 806,755
Unrestricted General Government Aid	195,744
School Choice Receiving Tuition	72,343
Charter School Tuition Assessment Reimbursement	43,850
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,285
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,126,977

Assessments:

School Choice	39,679
Charter School	165,784
Registry of Motor Vehicles Nonrenewal Surcharge	1,289
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	162,207
Mosquito Control Projects	4,687
Air Pollution Districts	483
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,780
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 391,909

Net Distribution \$ 735,068

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF AMHERST

Local Aid:

Chapter 70	\$ 532,417
Unrestricted General Government Aid	847,088
School Choice Receiving Tuition	73,823
Charter School Tuition Assessment Reimbursement	9,762
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,764
State-Owned Land	27,220
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,493,074

Assessments:

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

Total Deductions 287,684

Net Distribution \$1,205,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ANDOVER

Local Aid:

Chapter 70	\$1,212,662
Unrestricted General Government Aid	179,789
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,691
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,187
State-Owned Land	30,829
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,430,158

Assessments:

School Choice	16,283
Charter School	15,867
Registry of Motor Vehicles Nonrenewal Surcharge	1,822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,562
Air Pollution Districts	1,295
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27
Regional Transit Authority	22,554
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 70,410

Net Distribution \$1,359,748

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ARLINGTON

Local Aid:

Chapter 70	\$1,613,809
Unrestricted General Government Aid	763,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,971
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,386,649

Assessments:

School Choice	13,035
Charter School	31,410
Registry of Motor Vehicles Nonrenewal Surcharge	1,142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,674
Metropolitan Area Planning Council	2,255
Old Colony Planning Council	0
Boston Metropolitan Transit District	60
Massachusetts Bay Transportation Authority	283,618
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,222
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 334,416

Net Distribution \$2,052,233

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ASHBURNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,000
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,134
State-Owned Land	15,930
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	100,064
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	595
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	162
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,883
Regional Transit Authority	1,065
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,705</u>
Net Distribution	<u>\$ 95,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	44,057
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,219
State-Owned Land	15,617
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	61,893
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,285
Regional Transit Authority	859
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,536</u>
Net Distribution	<u><u>\$59,357</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,806
Unrestricted General Government Aid	18,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	691
State-Owned Land	1,698
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	28,874
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	276
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>423</u>
Net Distribution	<u><u>\$28,451</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ASHLAND

Local Aid:

Chapter 70	\$ 965,647
Unrestricted General Government Aid	136,066
School Choice Receiving Tuition	17,091
Charter School Tuition Assessment Reimbursement	5,926
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,117
State-Owned Land	14,600
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,142,447

Assessments:

School Choice	10,423
Charter School	7,238
Registry of Motor Vehicles Nonrenewal Surcharge	1,375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,376
Air Pollution Districts	546
Metropolitan Area Planning Council	915
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,226
Suffolk County Retirement	0
Special Education Assessment	1,229
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 39,328

Net Distribution \$1,103,119

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ATHOL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	266,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,406
State-Owned Land	8,980
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 280,768

Assessments:

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

Total Deductions 12,094

Net Distribution \$268,674

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF ATTLEBORO

Local Aid:

Chapter 70	\$4,664,645
Unrestricted General Government Aid	574,013
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	45,164
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,344
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,299,166

Assessments:

School Choice	60,538
Charter School	276,439
Registry of Motor Vehicles Nonrenewal Surcharge	6,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,483
Air Pollution Districts	1,159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	40,432
Suffolk County Retirement	0
Special Education Assessment	2,100
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 396,245

Net Distribution \$4,902,921

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,282,890
Unrestricted General Government Aid	172,316
School Choice Receiving Tuition	34,917
Charter School Tuition Assessment Reimbursement	3,144
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,191
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,502,458
Assessments:	
School Choice	13,126
Charter School	5,317
Registry of Motor Vehicles Nonrenewal Surcharge	1,385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,772
Air Pollution Districts	460
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,680
Suffolk County Retirement	0
Special Education Assessment	25
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>48,765</u>
Net Distribution	<u><u>\$1,453,693</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$350,748
Unrestricted General Government Aid	69,737
School Choice Receiving Tuition	82,546
Charter School Tuition Assessment Reimbursement	3,152
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,202
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	508,385
Assessments:	
School Choice	7,099
Charter School	20,995
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,968
Air Pollution Districts	152
Metropolitan Area Planning Council	0
Old Colony Planning Council	161
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,938
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>36,002</u>
Net Distribution	<u><u>\$472,383</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	76,170
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,919
State-Owned Land	2,125
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	82,214
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,771
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,009
Regional Transit Authority	3,150
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>9,157</u>
Net Distribution	<u><u>\$73,057</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BARNSTABLE

Local Aid:

Chapter 70	\$2,111,309
Unrestricted General Government Aid	211,643
School Choice Receiving Tuition	50,159
Charter School Tuition Assessment Reimbursement	188,076
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,100
State-Owned Land	15,410
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,597,697

Assessments:

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

Total Deductions 1,198,614

Net Distribution \$1,399,083

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	90,492
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,837
State-Owned Land	10,341
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	102,670
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,184
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,135</u>
Net Distribution	<u>\$100,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 6,410
Unrestricted General Government Aid	9,137
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	556
State-Owned Land	6,579
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,682
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	54
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>268</u>
Net Distribution	<u><u>\$22,414</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$525,348
Unrestricted General Government Aid	115,501
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,065
State-Owned Land	136,903
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	781,817
Assessments:	
School Choice	4,961
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	572
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	551
Metropolitan Area Planning Council	701
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	29,410
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>36,195</u>
Net Distribution	<u><u>\$745,622</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BELCHERTOWN

Local Aid:

Chapter 70	\$1,203,472
Unrestricted General Government Aid	171,199
School Choice Receiving Tuition	93,861
Charter School Tuition Assessment Reimbursement	5,016
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,579
State-Owned Land	21,896
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,506,023

Assessments:

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

Total Deductions 152,746

Net Distribution \$1,353,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BELLINGHAM

Local Aid:

Chapter 70	\$ 851,140
Unrestricted General Government Aid	170,730
School Choice Receiving Tuition	32,285
Charter School Tuition Assessment Reimbursement	35,922
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,724
State-Owned Land	133
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,097,934

Assessments:

School Choice	53,532
Charter School	284,717
Registry of Motor Vehicles Nonrenewal Surcharge	1,789
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,801
Air Pollution Districts	510
Metropolitan Area Planning Council	863
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,626
Suffolk County Retirement	0
Special Education Assessment	172
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 363,010

Net Distribution \$ 734,924

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$1,023,487
Unrestricted General Government Aid	227,186
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,966
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,496
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,255,135
Assessments:	
School Choice	5,622
Charter School	7,776
Registry of Motor Vehicles Nonrenewal Surcharge	2,827
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,154
Metropolitan Area Planning Council	1,323
Old Colony Planning Council	0
Boston Metropolitan Transit District	46
Massachusetts Bay Transportation Authority	166,413
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	963
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>186,124</u>
Net Distribution	<u>\$1,069,011</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$352,245
Unrestricted General Government Aid	61,220
School Choice Receiving Tuition	75,338
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,533
State-Owned Land	4,942
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	496,278
Assessments:	
School Choice	7,474
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,319
Air Pollution Districts	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	872
Regional Transit Authority	3,520
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>15,950</u>
Net Distribution	<u><u>\$480,328</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,285
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	962
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	21,247
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,442
Air Pollution Districts	121
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,772</u>
Net Distribution	<u>\$17,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BERNARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	29,264
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,778
State-Owned Land	4,732
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 35,774

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	692
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 898

Net Distribution \$34,876

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$1,252,978
Unrestricted General Government Aid	587,583
School Choice Receiving Tuition	61,063
Charter School Tuition Assessment Reimbursement	3,538
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,501
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,916,663
Assessments:	
School Choice	48,644
Charter School	26,643
Registry of Motor Vehicles Nonrenewal Surcharge	5,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,810
Air Pollution Districts	1,301
Metropolitan Area Planning Council	2,092
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	87,713
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	723
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>179,991</u>
Net Distribution	<u><u>\$1,736,672</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BILLERICA

Local Aid:

Chapter 70	\$1,717,640
Unrestricted General Government Aid	585,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,628
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,864
State-Owned Land	21,398
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,358,434

Assessments:

School Choice	26,918
Charter School	123,441
Registry of Motor Vehicles Nonrenewal Surcharge	2,980
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	278,130
Mosquito Control Projects	9,692
Air Pollution Districts	1,292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,040
Suffolk County Retirement	0
Special Education Assessment	1,746
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 473,239

Net Distribution \$1,885,195

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 19,515
Unrestricted General Government Aid	137,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,531
State-Owned Land	3,818
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	164,584
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	794
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,118
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,145</u>
Net Distribution	<u><u>\$160,439</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 6,465
Unrestricted General Government Aid	12,776
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,543
State-Owned Land	3,244
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,028
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>628</u>
Net Distribution	<u><u>\$23,400</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,865
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,998
State-Owned Land	1,678
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	23,541
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,347
Air Pollution Districts	183
Metropolitan Area Planning Council	284
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	620
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,708</u>
Net Distribution	<u><u>\$16,833</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$19,750,947
Unrestricted General Government Aid	19,062,861
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,526,651
Suffolk County Retirement Payment	0
Elderly Person Exemptions	61,936
State-Owned Land	58,835
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	42,461,230
Assessments:	
School Choice	284,513
Charter School	23,304,621
Registry of Motor Vehicles Nonrenewal Surcharge	188,279
Retired Employees Health Insurance	242
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,894
Air Pollution Districts	26,228
Metropolitan Area Planning Council	32,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	991
Massachusetts Bay Transportation Authority	8,108,252
Regional Transit Authority	0
Suffolk County Retirement	240,720
Special Education Assessment	81,293
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>32,292,138</u>
Net Distribution	<u>\$10,169,092</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$471,613
Unrestricted General Government Aid	147,497
School Choice Receiving Tuition	71,129
Charter School Tuition Assessment Reimbursement	29,512
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,975
State-Owned Land	81,473
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	810,199
Assessments:	
School Choice	85,091
Charter School	199,760
Registry of Motor Vehicles Nonrenewal Surcharge	1,494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,615
Mosquito Control Projects	14,731
Air Pollution Districts	730
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	266
Regional Transit Authority	12,569
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>449,256</u>
Net Distribution	<u>\$360,943</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BOXBOROUGH

Local Aid:

Chapter 70	\$ 2,742
Unrestricted General Government Aid	25,380
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	294
State-Owned Land	460
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 28,876

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,036
Air Pollution Districts	182
Metropolitan Area Planning Council	268
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,482
Regional Transit Authority	797
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,850

Net Distribution \$22,026

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BOXFORD

Local Aid:

Chapter 70	\$161,420
Unrestricted General Government Aid	48,912
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,915
State-Owned Land	22,380
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution

234,825

Assessments:

School Choice	417
Charter School	1,655
Registry of Motor Vehicles Nonrenewal Surcharge	270
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,967
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	135
Regional Transit Authority	4,904
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions

15,635

Net Distribution

\$219,190

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 9,456
Unrestricted General Government Aid	34,464
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	789
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	44,709
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,291
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,810</u>
Net Distribution	<u><u>\$39,899</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,768,540
Unrestricted General Government Aid	575,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,981
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,749
State-Owned Land	4,373
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,372,407
Assessments:	
School Choice	16,859
Charter School	45,082
Registry of Motor Vehicles Nonrenewal Surcharge	2,597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	243,144
Mosquito Control Projects	9,893
Air Pollution Districts	1,240
Metropolitan Area Planning Council	1,909
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	80,096
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	441
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>401,261</u>
Net Distribution	<u><u>\$1,971,146</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$118,646
Unrestricted General Government Aid	39,728
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,013
State-Owned Land	43,868
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	208,255
Assessments:	
School Choice	7,742
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	755
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,747
Air Pollution Districts	513
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,958
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>26,715</u>
Net Distribution	<u>\$181,540</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 11,619
Unrestricted General Government Aid	366,469
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,666
State-Owned Land	59,738
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	445,492
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	3,779
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,828
Mosquito Control Projects	7,164
Air Pollution Districts	732
Metropolitan Area Planning Council	0
Old Colony Planning Council	975
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,863
Regional Transit Authority	5,019
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>32,360</u>
Net Distribution	<u>\$413,132</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$146,118
Unrestricted General Government Aid	39,228
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,036
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,472
State-Owned Land	12,421
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	200,275
Assessments:	
School Choice	3,436
Charter School	7,167
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	103
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>11,162</u>
Net Distribution	<u>\$189,113</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF BROCKTON

Local Aid:

Chapter 70	\$19,756,259
Unrestricted General Government Aid	2,106,752
School Choice Receiving Tuition	4,508
Charter School Tuition Assessment Reimbursement	610,862
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,870
State-Owned Land	214
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 22,504,465

Assessments:

School Choice	162,521
Charter School	2,682,421
Registry of Motor Vehicles Nonrenewal Surcharge	18,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,148
Air Pollution Districts	2,411
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,551
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	235,661
Suffolk County Retirement	0
Special Education Assessment	5,139
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,122,481

Net Distribution \$19,381,984

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$161,373
Unrestricted General Government Aid	49,679
School Choice Receiving Tuition	26,873
Charter School Tuition Assessment Reimbursement	972
Suffolk County Retirement Payment	0
Elderly Person Exemptions	543
State-Owned Land	13,900
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	253,340
Assessments:	
School Choice	6,653
Charter School	6,175
Registry of Motor Vehicles Nonrenewal Surcharge	315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	81
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,017
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>14,241</u>
Net Distribution	<u><u>\$239,099</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BROOKLINE

Local Aid:

Chapter 70	\$1,399,511
Unrestricted General Government Aid	638,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,878
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,439
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,045,641

Assessments:

School Choice	6,131
Charter School	14,357
Registry of Motor Vehicles Nonrenewal Surcharge	4,817
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,092
Metropolitan Area Planning Council	3,098
Old Colony Planning Council	0
Boston Metropolitan Transit District	131
Massachusetts Bay Transportation Authority	519,487
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,493
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 552,606

Net Distribution \$1,493,035

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 1,094
Unrestricted General Government Aid	30,808
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	570
State-Owned Land	342
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	32,814
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	384
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>646</u>
Net Distribution	<u><u>\$32,168</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF BURLINGTON

Local Aid:

Chapter 70	\$ 831,258
Unrestricted General Government Aid	263,501
School Choice Receiving Tuition	7,223
Charter School Tuition Assessment Reimbursement	4,666
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,633
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,113,281

Assessments:

School Choice	27,251
Charter School	7,389
Registry of Motor Vehicles Nonrenewal Surcharge	1,247
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,045
Metropolitan Area Planning Council	1,286
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,926
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 92,144

Net Distribution \$1,021,137

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF CAMBRIDGE

Local Aid:

Chapter 70	\$1,734,883
Unrestricted General Government Aid	2,161,567
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	270,036
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,517
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,174,003

Assessments:

School Choice	17,501
Charter School	1,789,010
Registry of Motor Vehicles Nonrenewal Surcharge	29,097
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,819
Metropolitan Area Planning Council	5,858
Old Colony Planning Council	0
Boston Metropolitan Transit District	308
Massachusetts Bay Transportation Authority	984,296
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	9,790
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,842,679

Net Distribution \$1,331,324

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$752,266
Unrestricted General Government Aid	215,769
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,293
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,954
State-Owned Land	5,539
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	983,821
Assessments:	
School Choice	5,851
Charter School	26,210
Registry of Motor Vehicles Nonrenewal Surcharge	1,464
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,562
Air Pollution Districts	839
Metropolitan Area Planning Council	1,219
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,108
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>97,253</u>
Net Distribution	<u><u>\$886,568</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$120,900
Unrestricted General Government Aid	22,072
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,327
State-Owned Land	22,332
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	166,631
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	256
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,344
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>5,001</u>
Net Distribution	<u>\$161,630</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CARVER

Local Aid:

Chapter 70	\$ 885,699
Unrestricted General Government Aid	146,987
School Choice Receiving Tuition	50,044
Charter School Tuition Assessment Reimbursement	24,375
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,841
State-Owned Land	24,898
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,137,844

Assessments:

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

Total Deductions 140,976

Net Distribution \$ 996,868

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,567
Unrestricted General Government Aid	17,587
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,187
State-Owned Land	2,367
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	29,708
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	124
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	791
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>945</u>
Net Distribution	<u><u>\$28,763</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CHARLTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	145,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,182
State-Owned Land	877
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	150,831
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,654
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>9,647</u>
Net Distribution	<u><u>\$141,184</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,142
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,067
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	17,209
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	517
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,621
Air Pollution Districts	722
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,682
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>25,542</u>
Net Distribution	<u><u>\$ (8,333)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CHELMSFORD

Local Aid:

Chapter 70	\$1,225,975
Unrestricted General Government Aid	510,690
School Choice Receiving Tuition	33,459
Charter School Tuition Assessment Reimbursement	11,314
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,379
State-Owned Land	775
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,796,592

Assessments:

School Choice	21,439
Charter School	134,544
Registry of Motor Vehicles Nonrenewal Surcharge	2,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,211
Air Pollution Districts	1,076
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,894
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 191,246

Net Distribution \$1,605,346

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF CHELSEA

Local Aid:

Chapter 70	\$10,266,491
Unrestricted General Government Aid	826,369
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	338,675
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,269
State-Owned Land	22,871
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 11,458,675

Assessments:

School Choice	17,733
Charter School	1,658,223
Registry of Motor Vehicles Nonrenewal Surcharge	27,597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	984
Air Pollution Districts	975
Metropolitan Area Planning Council	1,914
Old Colony Planning Council	0
Boston Metropolitan Transit District	23
Massachusetts Bay Transportation Authority	240,722
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,945
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,951,116

Net Distribution \$ 9,507,559

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CHESHIRE

Local Aid:

Chapter 70	\$ 1,362
Unrestricted General Government Aid	61,810
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,494
State-Owned Land	15,861
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 80,527

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,294
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,681

Net Distribution \$74,846

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,001
Unrestricted General Government Aid	18,114
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	898
State-Owned Land	2,473
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	27,486
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	30
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	141
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>303</u>
Net Distribution	<u>\$27,183</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$11,132
Unrestricted General Government Aid	13,891
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	628
State-Owned Land	10,455
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	36,106
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	113
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>236</u>
Net Distribution	<u><u>\$35,870</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF CHICOPEE

Local Aid:

Chapter 70	\$7,835,488
Unrestricted General Government Aid	1,158,639
School Choice Receiving Tuition	45,856
Charter School Tuition Assessment Reimbursement	128,065
Suffolk County Retirement Payment	0
Elderly Person Exemptions	30,109
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 9,198,157

Assessments:

School Choice	159,824
Charter School	586,077
Registry of Motor Vehicles Nonrenewal Surcharge	7,839
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,379
Suffolk County Retirement	0
Special Education Assessment	2,911
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 834,232

Net Distribution \$8,363,925

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	377
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	428
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,359
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>13,785</u>
Net Distribution	<u><u>\$(13,357)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$173,575
Unrestricted General Government Aid	36,602
School Choice Receiving Tuition	18,085
Charter School Tuition Assessment Reimbursement	3,342
Suffolk County Retirement Payment	0
Elderly Person Exemptions	707
State-Owned Land	2,516
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	234,827
Assessments:	
School Choice	7,378
Charter School	7,016
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	527
Air Pollution Districts	37
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>15,007</u>
Net Distribution	<u><u>\$219,820</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CLINTON

Local Aid:

Chapter 70	\$1,701,099
Unrestricted General Government Aid	236,856
School Choice Receiving Tuition	32,218
Charter School Tuition Assessment Reimbursement	15,783
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,649
State-Owned Land	369
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,992,974

Assessments:

School Choice	44,456
Charter School	105,075
Registry of Motor Vehicles Nonrenewal Surcharge	1,785
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,083
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,075
Suffolk County Retirement	0
Special Education Assessment	443
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 155,294

Net Distribution \$1,837,680

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$260,152
Unrestricted General Government Aid	51,766
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,078
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,509
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	315,505
Assessments:	
School Choice	1,647
Charter School	14,227
Registry of Motor Vehicles Nonrenewal Surcharge	347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,439
Air Pollution Districts	382
Metropolitan Area Planning Council	414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,333
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>38,789</u>
Net Distribution	<u>\$276,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	29,039
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	722
State-Owned Land	5,617
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	35,378
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	159
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	88
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>287</u>
Net Distribution	<u><u>\$35,091</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$354,330
Unrestricted General Government Aid	116,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,059
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,277
State-Owned Land	72,844
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	548,237
Assessments:	
School Choice	817
Charter School	4,247
Registry of Motor Vehicles Nonrenewal Surcharge	619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	801
Metropolitan Area Planning Council	838
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37,287
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>44,609</u>
Net Distribution	<u><u>\$503,628</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 53,743
Unrestricted General Government Aid	17,982
School Choice Receiving Tuition	33,726
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,205
State-Owned Land	5,758
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	112,414
Assessments:	
School Choice	1,804
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,980</u>
Net Distribution	<u>\$110,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,984
Unrestricted General Government Aid	8,393
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	416
State-Owned Land	8,188
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	21,981
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	90
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	118
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>232</u>
Net Distribution	<u>\$21,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 17,680
Unrestricted General Government Aid	114,477
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,041
State-Owned Land	7,496
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	141,694
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,989
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,423</u>
Net Distribution	<u><u>\$137,271</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DANVERS

Local Aid:

Chapter 70	\$ 805,041
Unrestricted General Government Aid	286,574
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,611
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,396
State-Owned Land	39,673
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,148,295

Assessments:

School Choice	36,125
Charter School	35,045
Registry of Motor Vehicles Nonrenewal Surcharge	2,044
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,013
Air Pollution Districts	892
Metropolitan Area Planning Council	1,376
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,696
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	202
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 139,393

Net Distribution \$1,008,902

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DARTMOUTH

Local Aid:

Chapter 70	\$ 900,880
Unrestricted General Government Aid	253,642
School Choice Receiving Tuition	61,875
Charter School Tuition Assessment Reimbursement	507
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,835
State-Owned Land	39,435
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,267,174

Assessments:

School Choice	36,730
Charter School	5,729
Registry of Motor Vehicles Nonrenewal Surcharge	1,879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,984
Air Pollution Districts	1,009
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,603
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 77,934

Net Distribution \$1,189,240

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DEDHAM

Local Aid:

Chapter 70	\$ 811,626
Unrestricted General Government Aid	329,033
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,731
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,297
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,158,687

Assessments:

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

Total Deductions 307,938

Net Distribution \$ 850,749

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 98,978
Unrestricted General Government Aid	48,326
School Choice Receiving Tuition	24,556
Charter School Tuition Assessment Reimbursement	3,270
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,747
State-Owned Land	12,139
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	189,016
Assessments:	
School Choice	17,771
Charter School	13,942
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	144
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,981
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>35,073</u>
Net Distribution	<u><u>\$153,943</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,797
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,861
State-Owned Land	1,144
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	64,802
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	22,992
Air Pollution Districts	863
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,946
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>35,278</u>
Net Distribution	<u><u>\$29,524</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 687
Unrestricted General Government Aid	77,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,075
State-Owned Land	663
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	82,226
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	862
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,341
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,404
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,830</u>
Net Distribution	<u><u>\$75,396</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$753,787
Unrestricted General Government Aid	73,427
School Choice Receiving Tuition	54,830
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,387
State-Owned Land	30,516
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	915,947
Assessments:	
School Choice	25,576
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	684
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	545
Suffolk County Retirement	0
Special Education Assessment	428
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>27,470</u>
Net Distribution	<u>\$888,477</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$ 90,563
Unrestricted General Government Aid	19,355
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	800
State-Owned Land	8,093
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	118,811
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,764
Air Pollution Districts	294
Metropolitan Area Planning Council	291
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,653
Regional Transit Authority	517
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>18,674</u>
Net Distribution	<u>\$100,137</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DRACUT

Local Aid:

Chapter 70	\$2,299,351
Unrestricted General Government Aid	352,535
School Choice Receiving Tuition	6,174
Charter School Tuition Assessment Reimbursement	36,331
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,935
State-Owned Land	6,613
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,713,939

Assessments:

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

Total Deductions 351,872

Net Distribution \$2,362,067

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DUDLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	179,774
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,673
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	183,447
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,099
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,480</u>
Net Distribution	<u><u>\$178,967</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DUNSTABLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,747
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	439
State-Owned Land	6,233
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	31,419
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	103
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>268</u>
Net Distribution	<u>\$31,151</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$580,324
Unrestricted General Government Aid	89,188
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,136
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,272
State-Owned Land	14,561
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	696,481
Assessments:	
School Choice	4,101
Charter School	17,159
Registry of Motor Vehicles Nonrenewal Surcharge	902
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,941
Air Pollution Districts	635
Metropolitan Area Planning Council	798
Old Colony Planning Council	546
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,520
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>43,602</u>
Net Distribution	<u><u>\$652,879</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF EAST BRIDGEWATER

Local Aid:

Chapter 70	\$1,090,770
Unrestricted General Government Aid	150,609
School Choice Receiving Tuition	15,060
Charter School Tuition Assessment Reimbursement	2,123
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,527
State-Owned Land	484
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,272,573

Assessments:

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

Total Deductions 61,245

Net Distribution \$1,211,328

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$15,556
Unrestricted General Government Aid	29,180
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	761
State-Owned Land	494
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	45,991
Assessments:	
School Choice	3,125
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,317
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,812</u>
Net Distribution	<u>\$41,179</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF EAST LONGMEADOW

Local Aid:

Chapter 70	\$1,276,239
Unrestricted General Government Aid	145,642
School Choice Receiving Tuition	28,327
Charter School Tuition Assessment Reimbursement	8,435
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,341
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,466,984

Assessments:

School Choice	26,479
Charter School	29,482
Registry of Motor Vehicles Nonrenewal Surcharge	1,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	423
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,821
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 65,337

Net Distribution \$1,401,647

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$44,051
Unrestricted General Government Aid	14,990
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,415
State-Owned Land	262
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	62,718
Assessments:	
School Choice	17,618
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	25,726
Mosquito Control Projects	9,281
Air Pollution Districts	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,954
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>58,243</u>
Net Distribution	<u>\$ 4,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF EASTHAMPTON

Local Aid:

Chapter 70	\$ 736,522
Unrestricted General Government Aid	282,814
School Choice Receiving Tuition	56,648
Charter School Tuition Assessment Reimbursement	33,919
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,791
State-Owned Land	480
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,117,174

Assessments:

School Choice	83,907
Charter School	151,556
Registry of Motor Vehicles Nonrenewal Surcharge	1,392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	390
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,713
Suffolk County Retirement	0
Special Education Assessment	859
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 250,817

Net Distribution \$ 866,357

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF EASTON

Local Aid:

Chapter 70	\$ 919,155
Unrestricted General Government Aid	220,339
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,541
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,158
State-Owned Land	13,422
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,172,615

Assessments:

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

Total Deductions 83,169

Net Distribution \$1,089,446

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$101,115
Unrestricted General Government Aid	6,702
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	23,776
Suffolk County Retirement Payment	0
Elderly Person Exemptions	726
State-Owned Land	214,847
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	348,416
Assessments:	
School Choice	10,662
Charter School	88,081
Registry of Motor Vehicles Nonrenewal Surcharge	1,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	861
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,845
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>123,543</u>
Net Distribution	<u><u>\$224,873</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF EGREMONT

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	6,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	231
State-Owned Land	27,652
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	34,231
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	97
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>198</u>
Net Distribution	<u><u>\$34,033</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$48,203
Unrestricted General Government Aid	6,762
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	156
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,297
State-Owned Land	5,912
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	62,330
Assessments:	
School Choice	14,230
Charter School	2,331
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	95
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,319
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>18,170</u>
Net Distribution	<u><u>\$44,160</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,634
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,999
State-Owned Land	263
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	26,896
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	235
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	135
Metropolitan Area Planning Council	182
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66
Regional Transit Authority	2,212
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,830</u>
Net Distribution	<u>\$24,066</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF EVERETT

Local Aid:

Chapter 70	\$ 9,839,406
Unrestricted General Government Aid	695,132
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	260,162
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,103
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 10,799,803

Assessments:

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

Total Deductions 1,752,096

Net Distribution \$ 9,047,707

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF FAIRHAVEN

Local Aid:

Chapter 70	\$ 817,262
Unrestricted General Government Aid	226,890
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,434
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,826
State-Owned Land	25,327
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,078,739

Assessments:

School Choice	24,188
Charter School	3,500
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,466
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,345
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 37,395

Net Distribution \$1,041,344

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF FALL RIVER

Local Aid:

Chapter 70	\$16,860,966
Unrestricted General Government Aid	2,397,764
School Choice Receiving Tuition	24,799
Charter School Tuition Assessment Reimbursement	685,201
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,849
State-Owned Land	53,649
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 20,048,228

Assessments:

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

Total Deductions 3,274,610

Net Distribution \$16,773,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF FALMOUTH

Local Aid:

Chapter 70	\$ 803,217
Unrestricted General Government Aid	139,494
School Choice Receiving Tuition	87,738
Charter School Tuition Assessment Reimbursement	58,895
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,317
State-Owned Land	66,017
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,166,678

Assessments:

School Choice	47,915
Charter School	262,092
Registry of Motor Vehicles Nonrenewal Surcharge	3,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	39,855
Air Pollution Districts	1,611
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,731
Suffolk County Retirement	0
Special Education Assessment	812
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 373,226

Net Distribution \$ 793,452

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF FITCHBURG

Local Aid:

Chapter 70	\$5,739,566
Unrestricted General Government Aid	858,659
School Choice Receiving Tuition	71,625
Charter School Tuition Assessment Reimbursement	88,453
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,762
State-Owned Land	7,952
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,777,017

Assessments:

School Choice	216,636
Charter School	366,862
Registry of Motor Vehicles Nonrenewal Surcharge	6,890
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,142
Air Pollution Districts	919
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,752
Suffolk County Retirement	0
Special Education Assessment	5,187
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 692,388

Net Distribution \$6,084,629

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$47,147
Unrestricted General Government Aid	5,008
School Choice Receiving Tuition	10,135
Charter School Tuition Assessment Reimbursement	1,532
Suffolk County Retirement Payment	0
Elderly Person Exemptions	551
State-Owned Land	6,176
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	70,549
Assessments:	
School Choice	1,925
Charter School	5,037
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>7,007</u>
Net Distribution	<u><u>\$63,542</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF FOXBOROUGH

Local Aid:

Chapter 70	\$ 809,255
Unrestricted General Government Aid	149,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,167
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,157
State-Owned Land	16,180
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,000,629

Assessments:

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

Total Deductions 215,041

Net Distribution \$ 785,588

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$7,170,956
Unrestricted General Government Aid	1,001,044
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	74,193
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,156
State-Owned Land	68,785
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	8,327,134
Assessments:	
School Choice	37,725
Charter School	503,211
Registry of Motor Vehicles Nonrenewal Surcharge	8,980
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,016
Metropolitan Area Planning Council	3,475
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,213
Regional Transit Authority	126,067
Suffolk County Retirement	0
Special Education Assessment	7,700
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>710,387</u>
Net Distribution	<u><u>\$7,616,747</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF FRANKLIN

Local Aid:

Chapter 70	\$2,479,028
Unrestricted General Government Aid	248,621
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	63,648
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,041
State-Owned Land	19,571
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,819,909

Assessments:

School Choice	36,818
Charter School	491,299
Registry of Motor Vehicles Nonrenewal Surcharge	2,420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,180
Air Pollution Districts	1,008
Metropolitan Area Planning Council	1,667
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,606
Suffolk County Retirement	0
Special Education Assessment	3,366
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 572,364

Net Distribution \$2,247,545

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 1,405
Unrestricted General Government Aid	95,543
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,212
State-Owned Land	32,824
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	134,984
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	830
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,775
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	298
Regional Transit Authority	3,310
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>12,322</u>
Net Distribution	<u><u>\$122,662</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$2,473,100
Unrestricted General Government Aid	426,371
School Choice Receiving Tuition	78,251
Charter School Tuition Assessment Reimbursement	17,549
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,830
State-Owned Land	7,725
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,008,826
Assessments:	
School Choice	95,151
Charter School	33,491
Registry of Motor Vehicles Nonrenewal Surcharge	3,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,054
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,069
Suffolk County Retirement	0
Special Education Assessment	1,727
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>161,138</u>
Net Distribution	<u><u>\$2,847,688</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	235
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	276
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	511
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,701
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,811</u>
Net Distribution	<u><u>\$(3,300)</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$487,088
Unrestricted General Government Aid	72,079
School Choice Receiving Tuition	15,821
Charter School Tuition Assessment Reimbursement	591
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,191
State-Owned Land	20,838
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	598,608
Assessments:	
School Choice	17,013
Charter School	1,440
Registry of Motor Vehicles Nonrenewal Surcharge	239
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,435
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	159
Regional Transit Authority	5,063
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>28,599</u>
Net Distribution	<u>\$570,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	24,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,375
State-Owned Land	2,399
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	28,247
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	80
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	83
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>201</u>
Net Distribution	<u><u>\$28,046</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF GLOUCESTER

Local Aid:

Chapter 70	\$ 975,865
Unrestricted General Government Aid	401,855
School Choice Receiving Tuition	21,679
Charter School Tuition Assessment Reimbursement	348
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,011
State-Owned Land	3,519
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,414,277

Assessments:

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

Total Deductions 221,357

Net Distribution \$1,192,920

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 8,031
Unrestricted General Government Aid	8,049
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	481
State-Owned Land	4,679
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	21,240
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	28
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	185
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>327</u>
Net Distribution	<u><u>\$20,913</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	211
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,775
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,986
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>18</u>
Net Distribution	<u><u>\$2,968</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$1,092,811
Unrestricted General Government Aid	157,323
School Choice Receiving Tuition	75,570
Charter School Tuition Assessment Reimbursement	5,346
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,302
State-Owned Land	703
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,337,055
Assessments:	
School Choice	20,494
Charter School	21,169
Registry of Motor Vehicles Nonrenewal Surcharge	1,334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,719
Air Pollution Districts	536
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,404
Regional Transit Authority	5,907
Suffolk County Retirement	0
Special Education Assessment	2,109
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>64,672</u>
Net Distribution	<u><u>\$1,272,383</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$403,123
Unrestricted General Government Aid	88,840
School Choice Receiving Tuition	64,878
Charter School Tuition Assessment Reimbursement	7,114
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,245
State-Owned Land	9,184
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	577,384
Assessments:	
School Choice	31,904
Charter School	34,540
Registry of Motor Vehicles Nonrenewal Surcharge	677
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	46,573
Mosquito Control Projects	0
Air Pollution Districts	151
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,727
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>118,572</u>
Net Distribution	<u>\$458,812</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	16,131
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	440
State-Owned Land	7,124
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	23,695
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	41
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>176</u>
Net Distribution	<u><u>\$23,519</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GREAT BARRINGTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	76,360
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,187
State-Owned Land	33,467
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	112,014
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	597
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,341
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,175</u>
Net Distribution	<u>\$105,839</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,040,007
Unrestricted General Government Aid	319,441
School Choice Receiving Tuition	23,350
Charter School Tuition Assessment Reimbursement	46,568
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,742
State-Owned Land	4,038
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,442,146
Assessments:	
School Choice	251,177
Charter School	178,909
Registry of Motor Vehicles Nonrenewal Surcharge	3,264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	404
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,342
Suffolk County Retirement	0
Special Education Assessment	964
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>458,060</u>
Net Distribution	<u>\$ 984,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	77,941
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,280
State-Owned Land	11,007
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	90,228
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	332
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,736
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>8,455</u>
Net Distribution	<u><u>\$81,773</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,455
Unrestricted General Government Aid	73,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,096
State-Owned Land	17,529
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	98,321
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,101
Air Pollution Districts	195
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	37
Regional Transit Authority	4,137
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>7,812</u>
Net Distribution	<u><u>\$90,509</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$116,624
Unrestricted General Government Aid	45,665
School Choice Receiving Tuition	78,131
Charter School Tuition Assessment Reimbursement	15,243
Suffolk County Retirement Payment	0
Elderly Person Exemptions	974
State-Owned Land	28,457
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	285,094
Assessments:	
School Choice	29,677
Charter School	77,591
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	166
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,760
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>128,534</u>
Net Distribution	<u>\$156,560</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$297,593
Unrestricted General Government Aid	91,336
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,973
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,072
State-Owned Land	7,012
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	401,986
Assessments:	
School Choice	0
Charter School	6,194
Registry of Motor Vehicles Nonrenewal Surcharge	672
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,269
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	261
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,784
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>15,388</u>
Net Distribution	<u><u>\$386,598</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,601
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,425
State-Owned Land	19,483
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	88,509
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,021
Air Pollution Districts	254
Metropolitan Area Planning Council	373
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,691
Regional Transit Authority	12,930
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>21,458</u>
Net Distribution	<u>\$67,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,225
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,649
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	71,874
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	132
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	177
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>789</u>
Net Distribution	<u>\$71,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$37,521
Unrestricted General Government Aid	5,680
School Choice Receiving Tuition	11,783
Charter School Tuition Assessment Reimbursement	2,072
Suffolk County Retirement Payment	0
Elderly Person Exemptions	121
State-Owned Land	6,267
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	63,444
Assessments:	
School Choice	1,646
Charter School	2,580
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,262</u>
Net Distribution	<u><u>\$59,182</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$644,426
Unrestricted General Government Aid	213,144
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,181
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,390
State-Owned Land	1,139
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	869,280
Assessments:	
School Choice	6,782
Charter School	42,488
Registry of Motor Vehicles Nonrenewal Surcharge	889
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,039
Air Pollution Districts	469
Metropolitan Area Planning Council	731
Old Colony Planning Council	500
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	807
Regional Transit Authority	8,782
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>66,487</u>
Net Distribution	<u><u>\$802,793</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 3,376
Unrestricted General Government Aid	128,848
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,657
State-Owned Land	6,159
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	146,040
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	844
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,542
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	359
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,423
Regional Transit Authority	157
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>11,613</u>
Net Distribution	<u><u>\$134,427</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HARDWICK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	46,842
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,243
State-Owned Land	8,855
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 56,940

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	364
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,144
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,571

Net Distribution \$55,369

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$191,148
Unrestricted General Government Aid	149,008
School Choice Receiving Tuition	21,507
Charter School Tuition Assessment Reimbursement	4,431
Suffolk County Retirement Payment	0
Elderly Person Exemptions	492
State-Owned Land	612
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	367,198
Assessments:	
School Choice	1,634
Charter School	39,015
Registry of Motor Vehicles Nonrenewal Surcharge	189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,715
Regional Transit Authority	2,278
Suffolk County Retirement	0
Special Education Assessment	257
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>46,298</u>
Net Distribution	<u><u>\$320,900</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,076
State-Owned Land	11,813
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	63,229
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	670
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,426
Air Pollution Districts	719
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,933
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>29,748</u>
Net Distribution	<u>\$33,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 77,438
Unrestricted General Government Aid	31,395
School Choice Receiving Tuition	60,649
Charter School Tuition Assessment Reimbursement	9,869
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,857
State-Owned Land	602
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	181,810
Assessments:	
School Choice	27,904
Charter School	34,441
Registry of Motor Vehicles Nonrenewal Surcharge	150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	846
Suffolk County Retirement	0
Special Education Assessment	59
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>63,500</u>
Net Distribution	<u>\$118,310</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$6,756,330
Unrestricted General Government Aid	988,905
School Choice Receiving Tuition	4,540
Charter School Tuition Assessment Reimbursement	107,002
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,141
State-Owned Land	142
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	7,873,060
Assessments:	
School Choice	88,681
Charter School	585,636
Registry of Motor Vehicles Nonrenewal Surcharge	10,074
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,823
Air Pollution Districts	1,684
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,428
Suffolk County Retirement	0
Special Education Assessment	3,637
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>776,963</u>
Net Distribution	<u><u>\$7,096,097</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,108
Unrestricted General Government Aid	4,354
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	689
State-Owned Land	7,068
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	13,219
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	45
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>104</u>
Net Distribution	<u><u>\$13,115</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,418
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	250
State-Owned Land	569
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	9,237
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>128</u>
Net Distribution	<u><u>\$9,109</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$744,321
Unrestricted General Government Aid	158,795
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,778
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,388
State-Owned Land	579
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	916,861
Assessments:	
School Choice	3,408
Charter School	16,464
Registry of Motor Vehicles Nonrenewal Surcharge	927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,617
Air Pollution Districts	993
Metropolitan Area Planning Council	1,196
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,113
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	21
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>83,739</u>
Net Distribution	<u><u>\$833,122</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,743
Unrestricted General Government Aid	22,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	890
State-Owned Land	4,201
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	36,237
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,279
Air Pollution Districts	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	618
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,087</u>
Net Distribution	<u>\$34,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HOLBROOK

Local Aid:

Chapter 70	\$ 939,151
Unrestricted General Government Aid	148,461
School Choice Receiving Tuition	6,402
Charter School Tuition Assessment Reimbursement	10,537
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,217
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,108,768

Assessments:

School Choice	13,667
Charter School	70,728
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,129
Air Pollution Districts	297
Metropolitan Area Planning Council	559
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	23,437
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,441
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 114,058

Net Distribution \$ 994,710

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HOLDEN

Local Aid:

Chapter 70	\$ 1,210
Unrestricted General Government Aid	192,372
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,523
State-Owned Land	14,599
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 213,704

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	524
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,249
Regional Transit Authority	1,106
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 14,123

Net Distribution \$199,581

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 85,885
Unrestricted General Government Aid	20,308
School Choice Receiving Tuition	17,357
Charter School Tuition Assessment Reimbursement	466
Suffolk County Retirement Payment	0
Elderly Person Exemptions	957
State-Owned Land	553
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	125,526
Assessments:	
School Choice	1,634
Charter School	2,998
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	261
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>5,363</u>
Net Distribution	<u>\$120,163</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$767,041
Unrestricted General Government Aid	155,815
School Choice Receiving Tuition	64,818
Charter School Tuition Assessment Reimbursement	4,137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,783
State-Owned Land	326
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	997,920
Assessments:	
School Choice	20,170
Charter School	19,010
Registry of Motor Vehicles Nonrenewal Surcharge	677
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,774
Air Pollution Districts	464
Metropolitan Area Planning Council	736
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,844
Suffolk County Retirement	0
Special Education Assessment	1,518
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>61,193</u>
Net Distribution	<u><u>\$936,727</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF HOLYOKE

Local Aid:

Chapter 70	\$4,262,281
Unrestricted General Government Aid	1,021,877
School Choice Receiving Tuition	66,235
Charter School Tuition Assessment Reimbursement	225,576
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,531
State-Owned Land	11,359
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,594,859

Assessments:

School Choice	250,209
Charter School	1,197,283
Registry of Motor Vehicles Nonrenewal Surcharge	6,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	334,966
Mosquito Control Projects	0
Air Pollution Districts	781
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,927
Suffolk County Retirement	0
Special Education Assessment	3,321
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,887,617

Net Distribution \$3,707,242

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$526,366
Unrestricted General Government Aid	65,610
School Choice Receiving Tuition	90,942
Charter School Tuition Assessment Reimbursement	7,276
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,230
State-Owned Land	4
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	692,428
Assessments:	
School Choice	16,692
Charter School	12,181
Registry of Motor Vehicles Nonrenewal Surcharge	550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,606
Air Pollution Districts	161
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	130
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>31,320</u>
Net Distribution	<u>\$661,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HOPKINTON

Local Aid:	
Chapter 70	\$854,817
Unrestricted General Government Aid	79,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	419
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,769
State-Owned Land	52,955
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	991,000
Assessments:	
School Choice	9,858
Charter School	2,989
Registry of Motor Vehicles Nonrenewal Surcharge	977
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,408
Air Pollution Districts	669
Metropolitan Area Planning Council	954
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,207
Regional Transit Authority	4,753
Suffolk County Retirement	0
Special Education Assessment	4
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>35,819</u>
Net Distribution	<u>\$955,181</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HUBBARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	45,324
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,142
State-Owned Land	9,670
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 57,136

Assessments:

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

Total Deductions 1,011

Net Distribution \$56,125

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,105,226
Unrestricted General Government Aid	200,642
School Choice Receiving Tuition	114,693
Charter School Tuition Assessment Reimbursement	131,292
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,162
State-Owned Land	7,666
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,564,681
Assessments:	
School Choice	11,251
Charter School	424,146
Registry of Motor Vehicles Nonrenewal Surcharge	2,284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,142
Mosquito Control Projects	4,115
Air Pollution Districts	561
Metropolitan Area Planning Council	978
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,387
Suffolk County Retirement	0
Special Education Assessment	1,713
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>583,577</u>
Net Distribution	<u>\$ 981,104</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$339,963
Unrestricted General Government Aid	213,234
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,819
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,565
State-Owned Land	3,403
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	573,984
Assessments:	
School Choice	2,450
Charter School	36,830
Registry of Motor Vehicles Nonrenewal Surcharge	1,385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,894
Air Pollution Districts	362
Metropolitan Area Planning Council	503
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,063
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	63
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>65,550</u>
Net Distribution	<u>\$508,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$35,098
Unrestricted General Government Aid	34,677
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	541
State-Owned Land	5,947
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	76,263
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	192
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>530</u>
Net Distribution	<u><u>\$75,733</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$359,829
Unrestricted General Government Aid	161,513
School Choice Receiving Tuition	34,166
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,289
State-Owned Land	53,119
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	614,916
Assessments:	
School Choice	6,763
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,012
Air Pollution Districts	477
Metropolitan Area Planning Council	686
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,902
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>28,540</u>
Net Distribution	<u><u>\$586,376</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$463,127
Unrestricted General Government Aid	96,576
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,722
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,041
State-Owned Land	4,652
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	584,118
Assessments:	
School Choice	4,084
Charter School	24,168
Registry of Motor Vehicles Nonrenewal Surcharge	714
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,877
Air Pollution Districts	409
Metropolitan Area Planning Council	0
Old Colony Planning Council	469
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6
Regional Transit Authority	9,017
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>43,744</u>
Net Distribution	<u><u>\$540,374</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,201
Unrestricted General Government Aid	82,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,117
State-Owned Land	2,007
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	96,652
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	775
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,132
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,238
Regional Transit Authority	5,412
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>14,910</u>
Net Distribution	<u><u>\$81,742</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LANCASTER

Local Aid:

Chapter 70	\$ 974
Unrestricted General Government Aid	96,178
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,803
State-Owned Land	17,701
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 118,656

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,189
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,572
Regional Transit Authority	2,760
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 13,388

Net Distribution \$105,268

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LANESBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	34,708
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	852
State-Owned Land	15,241
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 50,801

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	225
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,672
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,757
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,736

Net Distribution \$46,065

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF LAWRENCE

Local Aid:

Chapter 70	\$11,637,107
Unrestricted General Government Aid	1,975,598
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	822,550
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,701
State-Owned Land	1,187
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 14,441,143

Assessments:

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

Total Deductions 3,781,241

Net Distribution \$10,659,902

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$185,885
Unrestricted General Government Aid	62,662
School Choice Receiving Tuition	79,882
Charter School Tuition Assessment Reimbursement	2,130
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,333
State-Owned Land	9,312
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	342,204
Assessments:	
School Choice	48,324
Charter School	2,921
Registry of Motor Vehicles Nonrenewal Surcharge	450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	174
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,059
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>56,928</u>
Net Distribution	<u><u>\$285,276</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LEICESTER

Local Aid:

Chapter 70	\$ 937,733
Unrestricted General Government Aid	174,702
School Choice Receiving Tuition	36,068
Charter School Tuition Assessment Reimbursement	9,117
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,028
State-Owned Land	1,507
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,163,155

Assessments:

School Choice	36,077
Charter School	41,669
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,469
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 90,665

Net Distribution \$1,072,490

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$116,522
Unrestricted General Government Aid	53,631
School Choice Receiving Tuition	148,288
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,477
State-Owned Land	5,516
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	325,434
Assessments:	
School Choice	20,011
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	186
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,673
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>27,084</u>
Net Distribution	<u><u>\$298,350</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$5,564,207
Unrestricted General Government Aid	575,859
School Choice Receiving Tuition	137,260
Charter School Tuition Assessment Reimbursement	38,621
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,326
State-Owned Land	21,931
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	6,360,204
Assessments:	
School Choice	114,153
Charter School	140,870
Registry of Motor Vehicles Nonrenewal Surcharge	5,192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,965
Air Pollution Districts	1,056
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66,654
Suffolk County Retirement	0
Special Education Assessment	1,546
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>338,436</u>
Net Distribution	<u><u>\$6,021,768</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$34,043
Unrestricted General Government Aid	17,959
School Choice Receiving Tuition	15,462
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	715
State-Owned Land	2,335
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	70,514
Assessments:	
School Choice	1,425
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,664</u>
Net Distribution	<u><u>\$68,850</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,530,228
Unrestricted General Government Aid	154,203
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,211
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,999
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,696,641
Assessments:	
School Choice	5,718
Charter School	12,451
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,597
Metropolitan Area Planning Council	1,688
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,765
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>93,098</u>
Net Distribution	<u><u>\$1,603,543</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,284
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	223
State-Owned Land	3,833
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	12,340
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>110</u>
Net Distribution	<u><u>\$12,230</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$112,627
Unrestricted General Government Aid	68,498
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,542
State-Owned Land	50,946
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	233,613
Assessments:	
School Choice	2,451
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	283
Metropolitan Area Planning Council	340
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,237
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>17,598</u>
Net Distribution	<u><u>\$216,015</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$419,076
Unrestricted General Government Aid	71,522
School Choice Receiving Tuition	49,884
Charter School Tuition Assessment Reimbursement	6,854
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,704
State-Owned Land	810
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	549,850
Assessments:	
School Choice	13,392
Charter School	75,812
Registry of Motor Vehicles Nonrenewal Surcharge	299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,967
Air Pollution Districts	333
Metropolitan Area Planning Council	503
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,886
Regional Transit Authority	2,183
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>102,375</u>
Net Distribution	<u>\$447,475</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$616,574
Unrestricted General Government Aid	140,575
School Choice Receiving Tuition	18,488
Charter School Tuition Assessment Reimbursement	14,809
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,101
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	794,547
Assessments:	
School Choice	6,736
Charter School	20,537
Registry of Motor Vehicles Nonrenewal Surcharge	887
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,555
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>35,137</u>
Net Distribution	<u>\$759,410</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF LOWELL

Local Aid:

Chapter 70	\$2,232,348
Unrestricted General Government Aid	2,534,359
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	970,538
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,094
State-Owned Land	33,214
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,789,553

Assessments:

School Choice	115,924
Charter School	3,901,088
Registry of Motor Vehicles Nonrenewal Surcharge	21,100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,609
Air Pollution Districts	2,605
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	96,063
Suffolk County Retirement	0
Special Education Assessment	2,538
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,146,927

Net Distribution \$1,642,626

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,225,277
Unrestricted General Government Aid	307,374
School Choice Receiving Tuition	47,967
Charter School Tuition Assessment Reimbursement	7,990
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,566
State-Owned Land	4,377
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,604,551
Assessments:	
School Choice	71,509
Charter School	34,961
Registry of Motor Vehicles Nonrenewal Surcharge	2,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	502
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,588
Suffolk County Retirement	0
Special Education Assessment	72
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>119,752</u>
Net Distribution	<u><u>\$1,484,799</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$749,896
Unrestricted General Government Aid	106,402
School Choice Receiving Tuition	7,909
Charter School Tuition Assessment Reimbursement	12,432
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,740
State-Owned Land	3,958
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	885,337
Assessments:	
School Choice	35,751
Charter School	45,257
Registry of Motor Vehicles Nonrenewal Surcharge	760
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,134
Air Pollution Districts	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,431
Regional Transit Authority	6,262
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>96,914</u>
Net Distribution	<u><u>\$788,423</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF LYNN

Local Aid:

Chapter 70	\$21,263,511
Unrestricted General Government Aid	2,252,780
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	591,055
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,066
State-Owned Land	309
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 24,119,721

Assessments:

School Choice	135,431
Charter School	3,147,492
Registry of Motor Vehicles Nonrenewal Surcharge	13,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,882
Air Pollution Districts	2,421
Metropolitan Area Planning Council	4,997
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	209,529
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,490
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,522,336

Net Distribution \$20,597,385

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$515,538
Unrestricted General Government Aid	104,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,995
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,534
State-Owned Land	6,082
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	637,793
Assessments:	
School Choice	3,268
Charter School	16,846
Registry of Motor Vehicles Nonrenewal Surcharge	389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,355
Air Pollution Districts	496
Metropolitan Area Planning Council	642
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,897
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>52,893</u>
Net Distribution	<u><u>\$584,900</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF MALDEN

Local Aid:

Chapter 70	\$5,329,325
Unrestricted General Government Aid	1,262,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	131,512
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,678
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,733,865

Assessments:

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

Total Deductions 1,361,176

Net Distribution \$5,372,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	22,376
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,738
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,114
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,737
Air Pollution Districts	294
Metropolitan Area Planning Council	266
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,120
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>15,837</u>
Net Distribution	<u><u>\$ 8,277</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MANSFIELD

Local Aid:

Chapter 70	\$1,655,539
Unrestricted General Government Aid	224,437
School Choice Receiving Tuition	16,505
Charter School Tuition Assessment Reimbursement	6,669
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,748
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,909,898

Assessments:

School Choice	18,456
Charter School	83,274
Registry of Motor Vehicles Nonrenewal Surcharge	2,480
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,389
Air Pollution Districts	714
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,571
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 128,884

Net Distribution \$1,781,014

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$553,250
Unrestricted General Government Aid	114,577
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,448
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,763
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	736,038
Assessments:	
School Choice	4,735
Charter School	153,779
Registry of Motor Vehicles Nonrenewal Surcharge	1,350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,697
Air Pollution Districts	849
Metropolitan Area Planning Council	1,003
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	42,020
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>207,433</u>
Net Distribution	<u><u>\$528,605</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 99,785
Unrestricted General Government Aid	22,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,082
State-Owned Land	3,302
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	127,872
Assessments:	
School Choice	817
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	527
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,765
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>5,335</u>
Net Distribution	<u><u>\$122,537</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF MARLBOROUGH

Local Aid:

Chapter 70	\$3,988,651
Unrestricted General Government Aid	547,724
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	98,794
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,503
State-Owned Land	11,723
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,657,395

Assessments:

School Choice	93,376
Charter School	686,385
Registry of Motor Vehicles Nonrenewal Surcharge	5,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,942
Air Pollution Districts	1,178
Metropolitan Area Planning Council	2,030
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31,068
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 827,174

Net Distribution \$3,830,221

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,301,082
Unrestricted General Government Aid	217,971
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,579
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,811
State-Owned Land	470
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,544,913
Assessments:	
School Choice	5,222
Charter School	62,135
Registry of Motor Vehicles Nonrenewal Surcharge	1,965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,334
Air Pollution Districts	848
Metropolitan Area Planning Council	1,274
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,788
Suffolk County Retirement	0
Special Education Assessment	1,746
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>101,312</u>
Net Distribution	<u>\$1,443,601</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$417,835
Unrestricted General Government Aid	37,019
School Choice Receiving Tuition	58,422
Charter School Tuition Assessment Reimbursement	27,174
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,163
State-Owned Land	78,116
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	628,729
Assessments:	
School Choice	52,821
Charter School	116,104
Registry of Motor Vehicles Nonrenewal Surcharge	1,182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,619
Air Pollution Districts	726
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,081
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>198,533</u>
Net Distribution	<u>\$430,196</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MATTAPOISETT

Local Aid:	
Chapter 70	\$ 87,279
Unrestricted General Government Aid	40,780
School Choice Receiving Tuition	7,851
Charter School Tuition Assessment Reimbursement	1,809
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,100
State-Owned Land	25,060
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	164,879
Assessments:	
School Choice	617
Charter School	2,542
Registry of Motor Vehicles Nonrenewal Surcharge	312
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,187
Air Pollution Districts	261
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	985
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>8,904</u>
Net Distribution	<u><u>\$155,975</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$483,466
Unrestricted General Government Aid	158,074
School Choice Receiving Tuition	12,894
Charter School Tuition Assessment Reimbursement	21,269
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,987
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	677,690
Assessments:	
School Choice	16,327
Charter School	125,837
Registry of Motor Vehicles Nonrenewal Surcharge	1,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	297
Metropolitan Area Planning Council	523
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,651
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>151,844</u>
Net Distribution	<u><u>\$525,846</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$576,158
Unrestricted General Government Aid	145,854
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,226
State-Owned Land	6,329
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	730,567
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,111
Air Pollution Districts	436
Metropolitan Area Planning Council	648
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,148
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	25,839
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>61,491</u>
Net Distribution	<u>\$669,076</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF MEDFORD

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		1,220,482
School Choice Receiving Tuition		0
Charter School Tuition Assessment Reimbursement		77,753
Suffolk County Retirement Payment		0
Elderly Person Exemptions		12,720
State-Owned Land		7,987
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution 1,318,942

Assessments:

School Choice		22,870
Charter School		633,812
Registry of Motor Vehicles Nonrenewal Surcharge		4,489
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		2,015
Metropolitan Area Planning Council		3,239
Old Colony Planning Council		0
Boston Metropolitan Transit District		61
Massachusetts Bay Transportation Authority		407,459
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		5,195
Multi Year Repayment		0
Prior Year Charter Undercharge		0
Prior Year School Choice Adjustment		<u>0</u>

Total Deductions 1,079,140

Net Distribution \$ 239,802

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MEDWAY

Local Aid:

Chapter 70	\$ 921,318
Unrestricted General Government Aid	122,755
School Choice Receiving Tuition	30,182
Charter School Tuition Assessment Reimbursement	14,261
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,868
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,097,384

Assessments:

School Choice	18,189
Charter School	40,836
Registry of Motor Vehicles Nonrenewal Surcharge	709
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,111
Air Pollution Districts	410
Metropolitan Area Planning Council	664
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,827
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 74,746

Net Distribution \$1,022,638

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF MELROSE

Local Aid:

Chapter 70	\$1,059,389
Unrestricted General Government Aid	516,015
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	89,902
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,288
State-Owned Land	177
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,671,771

Assessments:

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

Total Deductions 433,365

Net Distribution \$1,238,406

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 3,171
Unrestricted General Government Aid	41,118
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,136
State-Owned Land	649
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	48,074
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	372
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	187
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>559</u>
Net Distribution	<u>\$47,515</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 4,733
Unrestricted General Government Aid	84,658
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,139
State-Owned Land	442
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	90,972
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,917
Air Pollution Districts	182
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,521
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>10,004</u>
Net Distribution	<u><u>\$80,968</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$243,223
Unrestricted General Government Aid	547,076
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	25,777
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,050
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	834,126
Assessments:	
School Choice	50,094
Charter School	229,300
Registry of Motor Vehicles Nonrenewal Surcharge	6,014
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,109
Air Pollution Districts	1,372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77,500
Suffolk County Retirement	0
Special Education Assessment	1,505
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>374,894</u>
Net Distribution	<u><u>\$459,232</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MIDDLEBOROUGH

Local Aid:

Chapter 70	\$1,889,193
Unrestricted General Government Aid	248,072
School Choice Receiving Tuition	13,984
Charter School Tuition Assessment Reimbursement	20,499
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,205
State-Owned Land	27,514
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,211,467

Assessments:

School Choice	61,754
Charter School	79,089
Registry of Motor Vehicles Nonrenewal Surcharge	1,610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,600
Air Pollution Districts	635
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,441
Suffolk County Retirement	0
Special Education Assessment	533
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 172,662

Net Distribution \$2,038,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,107
Unrestricted General Government Aid	5,349
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	203
State-Owned Land	6,580
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	13,239
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	15
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	12
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,289
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,316</u>
Net Distribution	<u><u>\$10,923</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$153,865
Unrestricted General Government Aid	55,053
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	320
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,726
State-Owned Land	3,475
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	218,439
Assessments:	
School Choice	0
Charter School	1,891
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,043
Air Pollution Districts	339
Metropolitan Area Planning Council	422
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,430
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>28,582</u>
Net Distribution	<u>\$189,857</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MILFORD

Local Aid:

Chapter 70	\$4,066,866
Unrestricted General Government Aid	307,327
School Choice Receiving Tuition	46,473
Charter School Tuition Assessment Reimbursement	74,110
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,182
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,499,958

Assessments:

School Choice	145,951
Charter School	251,457
Registry of Motor Vehicles Nonrenewal Surcharge	3,812
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,212
Air Pollution Districts	791
Metropolitan Area Planning Council	1,496
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,055
Suffolk County Retirement	0
Special Education Assessment	918
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 416,692

Net Distribution \$4,083,266

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MILLBURY

Local Aid:	
Chapter 70	\$752,818
Unrestricted General Government Aid	178,173
School Choice Receiving Tuition	19,819
Charter School Tuition Assessment Reimbursement	8,303
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,190
State-Owned Land	1,987
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	968,290
Assessments:	
School Choice	27,568
Charter School	23,890
Registry of Motor Vehicles Nonrenewal Surcharge	1,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,635
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,837
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>66,744</u>
Net Distribution	<u>\$901,546</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$425,956
Unrestricted General Government Aid	105,344
School Choice Receiving Tuition	29,684
Charter School Tuition Assessment Reimbursement	2,149
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,972
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	566,105
Assessments:	
School Choice	11,553
Charter School	7,348
Registry of Motor Vehicles Nonrenewal Surcharge	690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,856
Air Pollution Districts	258
Metropolitan Area Planning Council	438
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,328
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>28,471</u>
Net Distribution	<u><u>\$537,634</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 6,138
Unrestricted General Government Aid	40,984
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	899
State-Owned Land	370
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	48,391
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,347
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,852</u>
Net Distribution	<u><u>\$46,539</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MILTON

Local Aid:

Chapter 70	\$1,012,434
Unrestricted General Government Aid	323,302
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,950
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,924
State-Owned Land	128,558
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,477,168

Assessments:

School Choice	820
Charter School	23,744
Registry of Motor Vehicles Nonrenewal Surcharge	1,790
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	147,499
Mosquito Control Projects	8,971
Air Pollution Districts	985
Metropolitan Area Planning Council	1,405
Old Colony Planning Council	0
Boston Metropolitan Transit District	34
Massachusetts Bay Transportation Authority	176,718
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	848
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 362,814

Net Distribution \$1,114,354

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$11,715
Unrestricted General Government Aid	1,850
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	47
State-Owned Land	1,103
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	14,715
Assessments:	
School Choice	4,336
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,357</u>
Net Distribution	<u>\$10,358</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$646,374
Unrestricted General Government Aid	131,344
School Choice Receiving Tuition	37,183
Charter School Tuition Assessment Reimbursement	6,931
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,365
State-Owned Land	11,470
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	837,667
Assessments:	
School Choice	26,108
Charter School	57,750
Registry of Motor Vehicles Nonrenewal Surcharge	742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>84,794</u>
Net Distribution	<u><u>\$752,873</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MONTAGUE

Local Aid:

Chapter 70	\$ 753
Unrestricted General Government Aid	144,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,764
State-Owned Land	30,580
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 178,297

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,626
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 8,804

Net Distribution \$169,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,652
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	246
State-Owned Land	29,125
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	34,023
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	94
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>151</u>
Net Distribution	<u><u>\$33,872</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 1,763
Unrestricted General Government Aid	8,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	321
State-Owned Land	762
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	11,577
Assessments:	
School Choice	884
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>933</u>
Net Distribution	<u>\$10,644</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 1,151
Unrestricted General Government Aid	3,016
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12
State-Owned Land	29,229
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	33,408
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>15</u>
Net Distribution	<u><u>\$33,393</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$48,965
Unrestricted General Government Aid	38,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,146
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,755
State-Owned Land	180
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	93,063
Assessments:	
School Choice	817
Charter School	17,093
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	743
Air Pollution Districts	136
Metropolitan Area Planning Council	163
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,831
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,053
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>29,228</u>
Net Distribution	<u><u>\$63,835</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$382,811
Unrestricted General Government Aid	7,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	273
Suffolk County Retirement Payment	0
Elderly Person Exemptions	400
State-Owned Land	23,782
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	415,238
Assessments:	
School Choice	0
Charter School	2,021
Registry of Motor Vehicles Nonrenewal Surcharge	4,424
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	97,576
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>106,127</u>
Net Distribution	<u><u>\$309,111</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NATICK

Local Aid:

Chapter 70	\$1,145,663
Unrestricted General Government Aid	383,418
School Choice Receiving Tuition	5,270
Charter School Tuition Assessment Reimbursement	4,801
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,986
State-Owned Land	16,246
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,563,384

Assessments:

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

Total Deductions 118,716

Net Distribution \$1,444,668

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$1,160,539
Unrestricted General Government Aid	175,648
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,140
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,629
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,339,956
Assessments:	
School Choice	6,622
Charter School	7,449
Registry of Motor Vehicles Nonrenewal Surcharge	617
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,670
Air Pollution Districts	1,375
Metropolitan Area Planning Council	1,591
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,694
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,697
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>98,715</u>
Net Distribution	<u><u>\$1,241,241</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$15,021
Unrestricted General Government Aid	2,043
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	72
State-Owned Land	3,794
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	20,930
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	7
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	186
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>610</u>
Net Distribution	<u><u>\$20,320</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF NEW BEDFORD

Local Aid:

Chapter 70	\$13,742,459
Unrestricted General Government Aid	2,314,615
School Choice Receiving Tuition	25,283
Charter School Tuition Assessment Reimbursement	513,136
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,017
State-Owned Land	3,144
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 16,624,654

Assessments:

School Choice	176,001
Charter School	2,610,277
Registry of Motor Vehicles Nonrenewal Surcharge	21,402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,500
Air Pollution Districts	2,168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	117,081
Suffolk County Retirement	0
Special Education Assessment	3,050
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,940,479

Net Distribution \$13,684,175

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 1,405
Unrestricted General Government Aid	13,282
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	446
State-Owned Land	7,126
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,259
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,156
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,380</u>
Net Distribution	<u><u>\$19,879</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NEW MARLBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	5,892
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	614
State-Owned Land	6,225
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 12,731

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	67
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	5,210
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,487

Net Distribution \$ 7,244

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,439
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	606
State-Owned Land	1,487
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	12,532
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>148</u>
Net Distribution	<u>\$12,384</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NEWBURY

Local Aid:

Chapter 70	\$ 1,411
Unrestricted General Government Aid	52,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,284
State-Owned Land	46,085
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 101,889

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	749
Mosquito Control Projects	7,979
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	144
Regional Transit Authority	4,015
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 13,484

Net Distribution \$ 88,405

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF NEWBURYPORT

Local Aid:	
Chapter 70	\$491,707
Unrestricted General Government Aid	256,618
School Choice Receiving Tuition	62,305
Charter School Tuition Assessment Reimbursement	9,306
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,129
State-Owned Land	19,965
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	847,030
Assessments:	
School Choice	16,917
Charter School	145,848
Registry of Motor Vehicles Nonrenewal Surcharge	1,379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,292
Air Pollution Districts	694
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,839
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>183,969</u>
Net Distribution	<u>\$663,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,393,923
Unrestricted General Government Aid	591,301
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,389
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,883
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,007,496
Assessments:	
School Choice	12,005
Charter School	13,255
Registry of Motor Vehicles Nonrenewal Surcharge	7,047
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,936
Metropolitan Area Planning Council	4,328
Old Colony Planning Council	0
Boston Metropolitan Transit District	159
Massachusetts Bay Transportation Authority	544,415
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,179
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>586,324</u>
Net Distribution	<u><u>\$2,421,172</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$310,484
Unrestricted General Government Aid	96,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,594
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,049
State-Owned Land	31,426
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	449,044
Assessments:	
School Choice	0
Charter School	23,258
Registry of Motor Vehicles Nonrenewal Surcharge	549
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,881
Air Pollution Districts	337
Metropolitan Area Planning Council	485
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,128
Regional Transit Authority	11,405
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>54,043</u>
Net Distribution	<u><u>\$395,001</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF NORTH ADAMS

Local Aid:

Chapter 70	\$1,113,960
Unrestricted General Government Aid	446,393
School Choice Receiving Tuition	34,981
Charter School Tuition Assessment Reimbursement	21,304
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,537
State-Owned Land	11,315
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,631,490

Assessments:

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

Total Deductions 349,224

Net Distribution \$1,282,266

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORTH ANDOVER

Local Aid:

Chapter 70	\$1,036,108
Unrestricted General Government Aid	206,203
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	738
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,650
State-Owned Land	38,034
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,287,733

Assessments:

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

Total Deductions 61,244

Net Distribution \$1,226,489

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:

Chapter 70	\$1,810,889
Unrestricted General Government Aid	289,478
School Choice Receiving Tuition	26,509
Charter School Tuition Assessment Reimbursement	12,642
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,759
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,147,277

Assessments:

School Choice	20,784
Charter School	130,165
Registry of Motor Vehicles Nonrenewal Surcharge	2,707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	208,841
Mosquito Control Projects	7,147
Air Pollution Districts	828
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,739
Suffolk County Retirement	0
Special Education Assessment	1,354
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 392,565

Net Distribution \$1,754,712

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$413,975
Unrestricted General Government Aid	80,175
School Choice Receiving Tuition	27,833
Charter School Tuition Assessment Reimbursement	5,230
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,208
State-Owned Land	3,930
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	533,351
Assessments:	
School Choice	105,083
Charter School	25,766
Registry of Motor Vehicles Nonrenewal Surcharge	494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	114
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	268
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>131,725</u>
Net Distribution	<u>\$401,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORTH READING

Local Aid:

Chapter 70	\$645,070
Unrestricted General Government Aid	178,655
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,919
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,010
State-Owned Land	7,017
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 840,671

Assessments:

School Choice	5,913
Charter School	1,785
Registry of Motor Vehicles Nonrenewal Surcharge	1,217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	532
Metropolitan Area Planning Council	771
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,228
Regional Transit Authority	8,430
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 19,876

Net Distribution \$820,795

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 765,693
Unrestricted General Government Aid	442,244
School Choice Receiving Tuition	101,847
Charter School Tuition Assessment Reimbursement	59,495
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,565
State-Owned Land	13,487
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,389,331

Assessments:

School Choice	59,228
Charter School	247,167
Registry of Motor Vehicles Nonrenewal Surcharge	2,965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	764
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,976
Suffolk County Retirement	0
Special Education Assessment	1,544
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 351,644

Net Distribution \$1,037,687

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$368,030
Unrestricted General Government Aid	112,234
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	168
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,616
State-Owned Land	19,067
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	505,115
Assessments:	
School Choice	5,641
Charter School	1,878
Registry of Motor Vehicles Nonrenewal Surcharge	880
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,876
Air Pollution Districts	505
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,434
Regional Transit Authority	2,299
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>24,513</u>
Net Distribution	<u><u>\$480,602</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORTHBRIDGE

Local Aid:

Chapter 70	\$1,343,071
Unrestricted General Government Aid	212,390
School Choice Receiving Tuition	51,741
Charter School Tuition Assessment Reimbursement	260
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,950
State-Owned Land	12,301
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,625,713

Assessments:

School Choice	97,401
Charter School	2,516
Registry of Motor Vehicles Nonrenewal Surcharge	1,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,992
Air Pollution Districts	411
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,059
Regional Transit Authority	8,089
Suffolk County Retirement	0
Special Education Assessment	162
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 117,222

Net Distribution \$1,508,491

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	36,353
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,239
State-Owned Land	10,025
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	47,617
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	427
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>753</u>
Net Distribution	<u><u>\$46,864</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORTON

Local Aid:

Chapter 70	\$1,116,630
Unrestricted General Government Aid	209,125
School Choice Receiving Tuition	135,429
Charter School Tuition Assessment Reimbursement	6,162
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,188
State-Owned Land	3,105
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,479,639

Assessments:

School Choice	14,452
Charter School	85,377
Registry of Motor Vehicles Nonrenewal Surcharge	1,479
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,982
Air Pollution Districts	526
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,173
Regional Transit Authority	10,186
Suffolk County Retirement	0
Special Education Assessment	595
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 121,770

Net Distribution \$1,357,869

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$437,064
Unrestricted General Government Aid	107,862
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,858
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,147
State-Owned Land	304
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	555,235
Assessments:	
School Choice	2,518
Charter School	24,773
Registry of Motor Vehicles Nonrenewal Surcharge	640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	95,641
Mosquito Control Projects	5,645
Air Pollution Districts	404
Metropolitan Area Planning Council	559
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,395
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>131,575</u>
Net Distribution	<u>\$423,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF NORWOOD

Local Aid:

Chapter 70	\$1,451,382
Unrestricted General Government Aid	468,017
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,862
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,076
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,931,337

Assessments:

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

Total Deductions 189,411

Net Distribution \$1,741,926

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$166,489
Unrestricted General Government Aid	7,317
School Choice Receiving Tuition	18,916
Charter School Tuition Assessment Reimbursement	17,133
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,417
State-Owned Land	17,030
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	229,302
Assessments:	
School Choice	9,312
Charter School	69,721
Registry of Motor Vehicles Nonrenewal Surcharge	822
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,743
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>92,989</u>
Net Distribution	<u>\$136,313</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,304
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	901
State-Owned Land	13,079
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	33,284
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	159
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>310</u>
Net Distribution	<u><u>\$32,974</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$580,935
Unrestricted General Government Aid	162,609
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	198
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,556
State-Owned Land	10,200
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	756,914
Assessments:	
School Choice	33,820
Charter School	2,018
Registry of Motor Vehicles Nonrenewal Surcharge	1,080
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	170
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,659
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>40,747</u>
Net Distribution	<u>\$716,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$39,208
Unrestricted General Government Aid	17,283
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,182
State-Owned Land	2,715
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	61,388
Assessments:	
School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,551
Air Pollution Districts	444
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,241
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>22,928</u>
Net Distribution	<u>\$38,460</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,659
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	434
State-Owned Land	17,844
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	21,937
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	70
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,657
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,806</u>
Net Distribution	<u>\$19,131</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$1,018,767
Unrestricted General Government Aid	206,897
School Choice Receiving Tuition	6,496
Charter School Tuition Assessment Reimbursement	1,782
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,033
State-Owned Land	1,372
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,242,347
Assessments:	
School Choice	42,174
Charter School	27,101
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	333
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,508
Suffolk County Retirement	0
Special Education Assessment	566
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>78,947</u>
Net Distribution	<u><u>\$1,163,400</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$518,623
Unrestricted General Government Aid	201,788
School Choice Receiving Tuition	5,066
Charter School Tuition Assessment Reimbursement	22,154
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,550
State-Owned Land	11,007
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	764,188
Assessments:	
School Choice	74,322
Charter School	60,435
Registry of Motor Vehicles Nonrenewal Surcharge	1,950
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	276
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,837
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>140,820</u>
Net Distribution	<u><u>\$623,368</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	54,447
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,023
State-Owned Land	11,677
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	67,147
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	763
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,111
Regional Transit Authority	12
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,222</u>
Net Distribution	<u><u>\$62,925</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$3,089,393
Unrestricted General Government Aid	726,317
School Choice Receiving Tuition	30,803
Charter School Tuition Assessment Reimbursement	93,147
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,986
State-Owned Land	1,539
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,958,185
Assessments:	
School Choice	35,541
Charter School	240,878
Registry of Motor Vehicles Nonrenewal Surcharge	4,045
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,037
Air Pollution Districts	1,552
Metropolitan Area Planning Council	2,670
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	111,931
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,524
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>406,178</u>
Net Distribution	<u><u>\$3,552,007</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$21,266
Unrestricted General Government Aid	16,016
School Choice Receiving Tuition	43,381
Charter School Tuition Assessment Reimbursement	4,891
Suffolk County Retirement Payment	0
Elderly Person Exemptions	188
State-Owned Land	4,870
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	90,612
Assessments:	
School Choice	2,917
Charter School	2,711
Registry of Motor Vehicles Nonrenewal Surcharge	60
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	318
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,041</u>
Net Distribution	<u><u>\$84,571</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PEMBROKE

Local Aid:

Chapter 70	\$1,190,168
Unrestricted General Government Aid	169,137
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	29,772
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,578
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,399,655

Assessments:

School Choice	11,735
Charter School	92,165
Registry of Motor Vehicles Nonrenewal Surcharge	1,349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,962
Air Pollution Districts	531
Metropolitan Area Planning Council	907
Old Colony Planning Council	620
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,084
Suffolk County Retirement	0
Special Education Assessment	265
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 127,618

Net Distribution \$1,272,037

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	150,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,863
State-Owned Land	6,286
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	162,323
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	303
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,714
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,871</u>
Net Distribution	<u><u>\$159,452</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,585
Unrestricted General Government Aid	11,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	576
State-Owned Land	7,049
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	26,701
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	69
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>104</u>
Net Distribution	<u><u>\$26,597</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$44,812
Unrestricted General Government Aid	11,535
School Choice Receiving Tuition	28,639
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	626
State-Owned Land	8,442
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	94,054
Assessments:	
School Choice	3,717
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,759</u>
Net Distribution	<u><u>\$90,295</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,560
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	808
State-Owned Land	6,597
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	25,965
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>248</u>
Net Distribution	<u>\$25,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF PITTSFIELD

Local Aid:

Chapter 70	\$3,189,978
Unrestricted General Government Aid	868,735
School Choice Receiving Tuition	31,891
Charter School Tuition Assessment Reimbursement	61,462
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,645
State-Owned Land	12,766
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,176,477

Assessments:

School Choice	349,598
Charter School	313,794
Registry of Motor Vehicles Nonrenewal Surcharge	5,059
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,907
Air Pollution Districts	987
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,440
Suffolk County Retirement	0
Special Education Assessment	8,280
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 729,065

Net Distribution \$3,447,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 3,119
Unrestricted General Government Aid	5,048
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	164
State-Owned Land	6,652
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	14,983
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>111</u>
Net Distribution	<u><u>\$14,872</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$258,055
Unrestricted General Government Aid	76,334
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,241
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,602
State-Owned Land	4,087
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	345,319
Assessments:	
School Choice	6,635
Charter School	44,559
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,587
Mosquito Control Projects	3,925
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,671
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>80,742</u>
Net Distribution	<u><u>\$264,577</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,425,107
Unrestricted General Government Aid	394,265
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	91,380
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41,169
State-Owned Land	106,209
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,058,130
Assessments:	
School Choice	57,244
Charter School	705,642
Registry of Motor Vehicles Nonrenewal Surcharge	7,399
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	25,092
Air Pollution Districts	1,980
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,177
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,025
Regional Transit Authority	39,806
Suffolk County Retirement	0
Special Education Assessment	2,185
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>843,550</u>
Net Distribution	<u><u>\$2,214,580</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$ 92,253
Unrestricted General Government Aid	23,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,504
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,846
State-Owned Land	241
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	119,714
Assessments:	
School Choice	417
Charter School	4,251
Registry of Motor Vehicles Nonrenewal Surcharge	485
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,600
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	99
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,817
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>9,762</u>
Net Distribution	<u><u>\$109,952</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	29,791
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,368
State-Owned Land	27,527
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	59,686
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,920
Regional Transit Authority	258
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,594</u>
Net Distribution	<u><u>\$57,092</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF PROVINCETOWN

Local Aid:

Chapter 70	\$ 26,251
Unrestricted General Government Aid	13,917
School Choice Receiving Tuition	34,520
Charter School Tuition Assessment Reimbursement	14,925
Suffolk County Retirement Payment	0
Elderly Person Exemptions	782
State-Owned Land	11,510
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 101,905

Assessments:

School Choice	1,564
Charter School	11,267
Registry of Motor Vehicles Nonrenewal Surcharge	724
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,429
Air Pollution Districts	343
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,911
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 34,238

Net Distribution \$ 67,667

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF QUINCY

Local Aid:

Chapter 70	\$3,848,808
Unrestricted General Government Aid	1,921,283
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,479
Suffolk County Retirement Payment	0
Elderly Person Exemptions	27,744
State-Owned Land	57,080
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,866,394

Assessments:

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

Total Deductions 370,925

Net Distribution \$5,495,469

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$2,159,582
Unrestricted General Government Aid	522,999
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	65,752
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,208
State-Owned Land	12,939
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,766,480
Assessments:	
School Choice	70,656
Charter School	537,883
Registry of Motor Vehicles Nonrenewal Surcharge	5,007
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,525
Air Pollution Districts	891
Metropolitan Area Planning Council	1,711
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	71,712
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,811
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>696,196</u>
Net Distribution	<u><u>\$2,070,284</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF RAYNHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	114,415
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,936
State-Owned Land	2,343
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	123,694
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,441
Air Pollution Districts	438
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	358
Regional Transit Authority	9,720
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>17,487</u>
Net Distribution	<u><u>\$106,207</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF READING

Local Aid:

Chapter 70	\$ 983,219
Unrestricted General Government Aid	326,195
School Choice Receiving Tuition	13,253
Charter School Tuition Assessment Reimbursement	7,073
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,466
State-Owned Land	5,292
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,344,498

Assessments:

School Choice	9,264
Charter School	10,618
Registry of Motor Vehicles Nonrenewal Surcharge	1,195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	860
Metropolitan Area Planning Council	1,249
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,346
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 75,532

Net Distribution \$1,268,966

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	104,885
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,572
State-Owned Land	4,022
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	113,479
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	899
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,689
Air Pollution Districts	375
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,288
Regional Transit Authority	1,896
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>18,147</u>
Net Distribution	<u><u>\$ 95,332</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF REVERE

Local Aid:

Chapter 70	\$6,320,166
Unrestricted General Government Aid	1,035,038
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	101,584
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,028
State-Owned Land	78
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 7,485,894

Assessments:

School Choice	41,821
Charter School	920,236
Registry of Motor Vehicles Nonrenewal Surcharge	24,520
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	187,813
Mosquito Control Projects	4,697
Air Pollution Districts	1,590
Metropolitan Area Planning Council	2,899
Old Colony Planning Council	0
Boston Metropolitan Transit District	42
Massachusetts Bay Transportation Authority	364,650
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,147
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,550,415

Net Distribution \$5,935,479

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$44,656
Unrestricted General Government Aid	10,885
School Choice Receiving Tuition	29,119
Charter School Tuition Assessment Reimbursement	539
Suffolk County Retirement Payment	0
Elderly Person Exemptions	641
State-Owned Land	2,023
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	87,863
Assessments:	
School Choice	10,413
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,784
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>12,329</u>
Net Distribution	<u><u>\$75,534</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$205,773
Unrestricted General Government Aid	42,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	363
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,727
State-Owned Land	11,232
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	263,830
Assessments:	
School Choice	2,346
Charter School	1,395
Registry of Motor Vehicles Nonrenewal Surcharge	300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,743
Air Pollution Districts	181
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	383
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>10,348</u>
Net Distribution	<u><u>\$253,482</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ROCKLAND

Local Aid:

Chapter 70	\$1,486,845
Unrestricted General Government Aid	265,993
School Choice Receiving Tuition	36,919
Charter School Tuition Assessment Reimbursement	25,311
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,232
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,823,300

Assessments:

School Choice	14,523
Charter School	163,838
Registry of Motor Vehicles Nonrenewal Surcharge	2,207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	122,271
Mosquito Control Projects	3,693
Air Pollution Districts	468
Metropolitan Area Planning Council	873
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,069
Regional Transit Authority	5,870
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 318,812

Net Distribution \$1,504,488

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$137,649
Unrestricted General Government Aid	44,027
School Choice Receiving Tuition	117,541
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,351
State-Owned Land	2,909
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	303,477
Assessments:	
School Choice	27,839
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	54,711
Mosquito Control Projects	0
Air Pollution Districts	301
Metropolitan Area Planning Council	343
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,015
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>93,074</u>
Net Distribution	<u>\$210,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$12,592
Unrestricted General Government Aid	396
School Choice Receiving Tuition	15,674
Charter School Tuition Assessment Reimbursement	137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	166
State-Owned Land	2,165
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	31,130
Assessments:	
School Choice	364
Charter School	3,226
Registry of Motor Vehicles Nonrenewal Surcharge	27
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	135
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,797</u>
Net Distribution	<u><u>\$27,333</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,887
Unrestricted General Government Aid	54,337
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,283
State-Owned Land	12,790
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	71,297
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,099
Air Pollution Districts	196
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	220
Regional Transit Authority	3,683
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>10,512</u>
Net Distribution	<u><u>\$60,785</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF ROYALSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,089
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	699
State-Owned Land	11,579
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 30,367

Assessments:

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

Total Deductions 215

Net Distribution \$30,152

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$17,285
Unrestricted General Government Aid	24,850
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,195
State-Owned Land	539
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	43,869
Assessments:	
School Choice	972
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	117
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,378</u>
Net Distribution	<u><u>\$42,491</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,078
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,184
State-Owned Land	9,250
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	104,512
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,519
Mosquito Control Projects	0
Air Pollution Districts	236
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	834
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,974</u>
Net Distribution	<u>\$101,538</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF SALEM

Local Aid:

Chapter 70	\$1,658,846
Unrestricted General Government Aid	694,097
School Choice Receiving Tuition	47,042
Charter School Tuition Assessment Reimbursement	89,573
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,605
State-Owned Land	10,142
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,509,305

Assessments:

School Choice	61,051
Charter School	730,366
Registry of Motor Vehicles Nonrenewal Surcharge	12,437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,865
Air Pollution Districts	1,258
Metropolitan Area Planning Council	2,215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	92,878
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	459
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 905,529

Net Distribution \$1,603,776

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SALISBURY

Local Aid:

Chapter 70	\$ 1,203
Unrestricted General Government Aid	63,575
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,908
State-Owned Land	54,822
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 123,508

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,380
Air Pollution Districts	305
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,687
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 13,724

Net Distribution \$109,784

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SANDISFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	3,486
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	440
State-Owned Land	10,787
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 14,713

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	5,982
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,111

Net Distribution \$ 8,602

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$646,086
Unrestricted General Government Aid	113,408
School Choice Receiving Tuition	83,538
Charter School Tuition Assessment Reimbursement	34,891
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,398
State-Owned Land	83,849
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	976,170
Assessments:	
School Choice	37,951
Charter School	329,723
Registry of Motor Vehicles Nonrenewal Surcharge	1,264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,026
Air Pollution Districts	710
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,421
Suffolk County Retirement	0
Special Education Assessment	190
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>397,285</u>
Net Distribution	<u>\$578,885</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$246,532
Unrestricted General Government Aid	369,143
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	62,922
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,569
State-Owned Land	1,152
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	690,318
Assessments:	
School Choice	28,474
Charter School	411,473
Registry of Motor Vehicles Nonrenewal Surcharge	2,965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,220
Air Pollution Districts	882
Metropolitan Area Planning Council	1,414
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,286
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	541
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>510,255</u>
Net Distribution	<u>\$180,063</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$43,845
Unrestricted General Government Aid	11,658
School Choice Receiving Tuition	9,566
Charter School Tuition Assessment Reimbursement	304
Suffolk County Retirement Payment	0
Elderly Person Exemptions	331
State-Owned Land	11,149
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	76,853
Assessments:	
School Choice	7,919
Charter School	1,894
Registry of Motor Vehicles Nonrenewal Surcharge	57
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>9,887</u>
Net Distribution	<u><u>\$66,966</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SCITUATE

Local Aid:

Chapter 70	\$570,295
Unrestricted General Government Aid	202,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,678
State-Owned Land	10
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 788,671

Assessments:

School Choice	1,835
Charter School	31,219
Registry of Motor Vehicles Nonrenewal Surcharge	1,200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,529
Air Pollution Districts	723
Metropolitan Area Planning Council	951
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	359
Regional Transit Authority	12,144
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 55,960

Net Distribution \$732,711

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$665,269
Unrestricted General Government Aid	123,816
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,850
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,666
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	795,601
Assessments:	
School Choice	11,040
Charter School	9,038
Registry of Motor Vehicles Nonrenewal Surcharge	1,039
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,356
Air Pollution Districts	457
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4
Regional Transit Authority	10,206
Suffolk County Retirement	0
Special Education Assessment	1,684
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>38,824</u>
Net Distribution	<u>\$756,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SHARON

Local Aid:

Chapter 70	\$ 907,122
Unrestricted General Government Aid	140,852
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,549
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,424
State-Owned Land	21,843
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,081,790

Assessments:

School Choice	13,701
Charter School	16,893
Registry of Motor Vehicles Nonrenewal Surcharge	1,065
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,706
Air Pollution Districts	594
Metropolitan Area Planning Council	912
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,230
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 80,101

Net Distribution \$1,001,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,180
Unrestricted General Government Aid	24,512
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	959
State-Owned Land	15,206
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	41,857
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	340
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,771
Air Pollution Districts	109
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	100
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,320</u>
Net Distribution	<u><u>\$38,537</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	26,313
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	487
State-Owned Land	336
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	27,136
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,322
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,615</u>
Net Distribution	<u><u>\$25,521</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$74,264
Unrestricted General Government Aid	21,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	205
State-Owned Land	1,831
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	98,094
Assessments:	
School Choice	2,238
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,440
Air Pollution Districts	173
Metropolitan Area Planning Council	217
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,412
Regional Transit Authority	306
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>9,855</u>
Net Distribution	<u><u>\$88,239</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	132,013
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,593
State-Owned Land	13,671
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	149,277
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	800
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	168
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,234
Regional Transit Authority	2,099
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>5,301</u>
Net Distribution	<u><u>\$143,976</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SHREWSBURY

Local Aid:

Chapter 70	\$1,802,604
Unrestricted General Government Aid	280,288
School Choice Receiving Tuition	3,916
Charter School Tuition Assessment Reimbursement	6,558
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,647
State-Owned Land	3,996
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,106,009

Assessments:

School Choice	38,057
Charter School	35,227
Registry of Motor Vehicles Nonrenewal Surcharge	2,022
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,750
Air Pollution Districts	1,140
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,665
Regional Transit Authority	10,065
Suffolk County Retirement	0
Special Education Assessment	2,490
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 111,416

Net Distribution \$1,994,593

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$54,739
Unrestricted General Government Aid	17,063
School Choice Receiving Tuition	8,320
Charter School Tuition Assessment Reimbursement	566
Suffolk County Retirement Payment	0
Elderly Person Exemptions	763
State-Owned Land	2,541
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	83,992
Assessments:	
School Choice	7,723
Charter School	6,177
Registry of Motor Vehicles Nonrenewal Surcharge	102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>14,048</u>
Net Distribution	<u><u>\$69,944</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SOMERSET

Local Aid:

Chapter 70	\$ 900,708
Unrestricted General Government Aid	154,325
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,579
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,688
State-Owned Land	13
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,073,313

Assessments:

School Choice	12,525
Charter School	17,914
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,841
Air Pollution Districts	489
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,960
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 45,994

Net Distribution \$1,027,319

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF SOMERVILLE

Local Aid:

Chapter 70	\$1,817,592
Unrestricted General Government Aid	2,535,199
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	140,687
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,372
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,509,850

Assessments:

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

Total Deductions 1,278,284

Net Distribution \$3,231,566

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SOUTH HADLEY

Local Aid:

Chapter 70	\$ 906,508
Unrestricted General Government Aid	262,787
School Choice Receiving Tuition	55,914
Charter School Tuition Assessment Reimbursement	40,635
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,821
State-Owned Land	3,999
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,275,664

Assessments:

School Choice	63,421
Charter School	196,719
Registry of Motor Vehicles Nonrenewal Surcharge	1,165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,362
Suffolk County Retirement	0
Special Education Assessment	580
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 279,669

Net Distribution \$ 995,995

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$222,848
Unrestricted General Government Aid	64,112
School Choice Receiving Tuition	25,143
Charter School Tuition Assessment Reimbursement	6,124
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,888
State-Owned Land	1,428
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	324,543
Assessments:	
School Choice	5,037
Charter School	19,890
Registry of Motor Vehicles Nonrenewal Surcharge	362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	451
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>25,905</u>
Net Distribution	<u><u>\$298,638</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SOUTHBOROUGH

Local Aid:

Chapter 70	\$274,808
Unrestricted General Government Aid	44,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,242
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,857
State-Owned Land	486
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 324,401

Assessments:

School Choice	1,889
Charter School	3,653
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,583
Air Pollution Districts	379
Metropolitan Area Planning Council	516
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,909
Suffolk County Retirement	0
Special Education Assessment	1,654
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 20,963

Net Distribution \$303,438

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SOUTHBRIDGE

Local Aid:

Chapter 70	\$2,689,374
Unrestricted General Government Aid	353,982
School Choice Receiving Tuition	8,928
Charter School Tuition Assessment Reimbursement	38,102
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,190
State-Owned Land	580
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,093,156

Assessments:

School Choice	128,382
Charter School	207,381
Registry of Motor Vehicles Nonrenewal Surcharge	2,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,296
Suffolk County Retirement	0
Special Education Assessment	4,583
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 354,287

Net Distribution \$2,738,869

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	126,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,966
State-Owned Land	4,429
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	135,316
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	238
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	887
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,899</u>
Net Distribution	<u>\$133,417</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SPENCER

Local Aid:

Chapter 70	\$ 3,119
Unrestricted General Government Aid	227,581
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,610
State-Owned Land	10,527
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 245,837

Assessments:

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

Total Deductions 11,441

Net Distribution \$234,396

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF SPRINGFIELD

Local Aid:

Chapter 70	\$37,411,375
Unrestricted General Government Aid	3,809,115
School Choice Receiving Tuition	5,061
Charter School Tuition Assessment Reimbursement	2,057,570
Suffolk County Retirement Payment	0
Elderly Person Exemptions	39,082
State-Owned Land	3,507
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 43,325,710

Assessments:

School Choice	552,330
Charter School	8,092,406
Registry of Motor Vehicles Nonrenewal Surcharge	28,859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,247
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	272,792
Suffolk County Retirement	0
Special Education Assessment	9,289
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 8,958,923

Net Distribution \$34,366,787

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 514
Unrestricted General Government Aid	69,757
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,917
State-Owned Land	3,530
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	77,718
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	572
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,590
Regional Transit Authority	4,993
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>7,386</u>
Net Distribution	<u><u>\$70,332</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	10,029
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	625
State-Owned Land	5,515
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 16,169

Assessments:

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

Total Deductions 4,168

Net Distribution \$12,001

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF STONEHAM

Local Aid:

Chapter 70	\$ 627,482
Unrestricted General Government Aid	373,950
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	87,220
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,945
State-Owned Land	375
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,098,972

Assessments:

School Choice	8,669
Charter School	318,706
Registry of Motor Vehicles Nonrenewal Surcharge	1,712
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	725
Metropolitan Area Planning Council	1,125
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,154
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 378,091

Net Distribution \$ 720,881

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$2,373,877
Unrestricted General Government Aid	322,209
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,094
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,423
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,720,603
Assessments:	
School Choice	29,103
Charter School	177,384
Registry of Motor Vehicles Nonrenewal Surcharge	4,360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	166,760
Mosquito Control Projects	8,689
Air Pollution Districts	825
Metropolitan Area Planning Council	1,435
Old Colony Planning Council	982
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,634
Suffolk County Retirement	0
Special Education Assessment	659
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>409,831</u>
Net Distribution	<u><u>\$2,310,772</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	42,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	867
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	43,224
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,892
Air Pollution Districts	224
Metropolitan Area Planning Council	349
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	290
Regional Transit Authority	4,766
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>10,795</u>
Net Distribution	<u><u>\$32,429</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$431,675
Unrestricted General Government Aid	77,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,259
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,744
State-Owned Land	19,847
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	543,479
Assessments:	
School Choice	5,905
Charter School	38,280
Registry of Motor Vehicles Nonrenewal Surcharge	765
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,696
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,964
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>58,876</u>
Net Distribution	<u><u>\$484,603</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$486,124
Unrestricted General Government Aid	140,849
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,483
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,489
State-Owned Land	4,964
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	637,909
Assessments:	
School Choice	2,451
Charter School	8,667
Registry of Motor Vehicles Nonrenewal Surcharge	602
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	689
Metropolitan Area Planning Council	940
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	894
Regional Transit Authority	10,884
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>25,127</u>
Net Distribution	<u><u>\$612,782</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 75,925
Unrestricted General Government Aid	50,856
School Choice Receiving Tuition	24,515
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	496
State-Owned Land	19,284
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	171,076
Assessments:	
School Choice	6,862
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,076
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>20,284</u>
Net Distribution	<u><u>\$150,792</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$484,488
Unrestricted General Government Aid	78,544
School Choice Receiving Tuition	31,708
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,497
State-Owned Land	20,555
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	618,792
Assessments:	
School Choice	22,014
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	279
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,051
Regional Transit Authority	778
Suffolk County Retirement	0
Special Education Assessment	1,666
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>30,562</u>
Net Distribution	<u><u>\$588,230</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$445,328
Unrestricted General Government Aid	130,241
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	23,478
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,495
State-Owned Land	238
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	603,780
Assessments:	
School Choice	15,485
Charter School	105,220
Registry of Motor Vehicles Nonrenewal Surcharge	972
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,165
Air Pollution Districts	525
Metropolitan Area Planning Council	757
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,734
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>156,858</u>
Net Distribution	<u><u>\$446,922</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF SWANSEA

Local Aid:

Chapter 70	\$ 918,657
Unrestricted General Government Aid	188,982
School Choice Receiving Tuition	2,116
Charter School Tuition Assessment Reimbursement	3,067
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,851
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,122,673

Assessments:

School Choice	20,575
Charter School	24,387
Registry of Motor Vehicles Nonrenewal Surcharge	1,494
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,809
Air Pollution Districts	469
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,017
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 63,751

Net Distribution \$1,058,922

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF TAUNTON

Local Aid:

Chapter 70	\$7,503,526
Unrestricted General Government Aid	846,288
School Choice Receiving Tuition	51,586
Charter School Tuition Assessment Reimbursement	58,427
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,014
State-Owned Land	25,346
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 8,500,187

Assessments:

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

Total Deductions 424,176

Net Distribution \$8,076,011

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TEMPLETON

Local Aid:

Chapter 70	\$ 923
Unrestricted General Government Aid	140,309
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,971
State-Owned Land	12,888
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 158,091

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,130
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	193
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,261
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,584

Net Distribution \$153,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TEWKSBURY

Local Aid:

Chapter 70	\$1,180,907
Unrestricted General Government Aid	280,047
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,407
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,148
State-Owned Land	31,920
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,521,429

Assessments:

School Choice	11,642
Charter School	95,866
Registry of Motor Vehicles Nonrenewal Surcharge	1,445
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,387
Air Pollution Districts	929
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,584
Suffolk County Retirement	0
Special Education Assessment	368
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 143,221

Net Distribution \$1,378,208

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$139,948
Unrestricted General Government Aid	9,866
School Choice Receiving Tuition	4,535
Charter School Tuition Assessment Reimbursement	8,891
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	1,810
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	165,800
Assessments:	
School Choice	26,401
Charter School	93,305
Registry of Motor Vehicles Nonrenewal Surcharge	2,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	335
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,591
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>144,172</u>
Net Distribution	<u>\$ 21,628</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,859
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	119
State-Owned Land	8,916
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	10,894
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	35
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>59</u>
Net Distribution	<u>\$10,835</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$129,365
Unrestricted General Government Aid	61,716
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,381
State-Owned Land	18,956
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	211,418
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,386
Air Pollution Districts	222
Metropolitan Area Planning Council	323
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,508
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>18,983</u>
Net Distribution	<u><u>\$192,435</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TOWNSEND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	132,237
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,329
State-Owned Land	30,515
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 167,081

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,069
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30
Regional Transit Authority	5,527
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,851

Net Distribution \$160,230

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$37,383
Unrestricted General Government Aid	3,027
School Choice Receiving Tuition	12,158
Charter School Tuition Assessment Reimbursement	1,097
Suffolk County Retirement Payment	0
Elderly Person Exemptions	492
State-Owned Land	34
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	54,191
Assessments:	
School Choice	19,757
Charter School	2,618
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,771
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,957
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>34,412</u>
Net Distribution	<u>\$19,779</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$652,514
Unrestricted General Government Aid	97,239
School Choice Receiving Tuition	18,936
Charter School Tuition Assessment Reimbursement	13,699
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,542
State-Owned Land	4,036
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	790,966
Assessments:	
School Choice	19,123
Charter School	137,368
Registry of Motor Vehicles Nonrenewal Surcharge	565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	350
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,882
Suffolk County Retirement	0
Special Education Assessment	185
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>165,473</u>
Net Distribution	<u><u>\$625,493</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$4,763
Unrestricted General Government Aid	1,277
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,421
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	8,461
Assessments:	
School Choice	4,974
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	803
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>5,825</u>
Net Distribution	<u><u>\$2,636</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,331
Unrestricted General Government Aid	53,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,312
State-Owned Land	28,801
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	89,014
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	222
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,052
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>5,504</u>
Net Distribution	<u><u>\$83,510</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF UXBRIDGE

Local Aid:

Chapter 70	\$ 822,609
Unrestricted General Government Aid	138,448
School Choice Receiving Tuition	48,313
Charter School Tuition Assessment Reimbursement	2,695
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,470
State-Owned Land	4,014
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,022,549

Assessments:

School Choice	70,251
Charter School	3,832
Registry of Motor Vehicles Nonrenewal Surcharge	1,137
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	358
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 75,969

Net Distribution \$ 946,580

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WAKEFIELD

Local Aid:	
Chapter 70	\$ 742,768
Unrestricted General Government Aid	338,973
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,823
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,665
State-Owned Land	4,736
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,130,965
Assessments:	
School Choice	7,865
Charter School	141,705
Registry of Motor Vehicles Nonrenewal Surcharge	979
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	887
Metropolitan Area Planning Council	1,341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,217
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,885
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>211,879</u>
Net Distribution	<u>\$ 919,086</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 99,074
Unrestricted General Government Aid	23,766
School Choice Receiving Tuition	5,669
Charter School Tuition Assessment Reimbursement	2,462
Suffolk County Retirement Payment	0
Elderly Person Exemptions	787
State-Owned Land	5,947
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	137,705
Assessments:	
School Choice	6,677
Charter School	9,997
Registry of Motor Vehicles Nonrenewal Surcharge	400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	44
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>17,157</u>
Net Distribution	<u><u>\$120,548</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WALPOLE

Local Aid:

Chapter 70	\$ 857,109
Unrestricted General Government Aid	256,438
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,396
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,821
State-Owned Land	10,551
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,141,315

Assessments:

School Choice	8,018
Charter School	32,166
Registry of Motor Vehicles Nonrenewal Surcharge	1,729
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,293
Air Pollution Districts	836
Metropolitan Area Planning Council	1,261
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,572
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,822
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 110,697

Net Distribution \$1,030,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF WALTHAM

Local Aid:

Chapter 70	\$2,025,994
Unrestricted General Government Aid	966,228
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,089
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,493
State-Owned Land	644
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,008,448

Assessments:

School Choice	16,593
Charter School	21,146
Registry of Motor Vehicles Nonrenewal Surcharge	5,335
Retired Employees Health Insurance	65
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,227
Metropolitan Area Planning Council	3,173
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	133,050
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,864
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 185,453

Net Distribution \$2,822,995

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$1,175,611
Unrestricted General Government Aid	173,713
School Choice Receiving Tuition	16,247
Charter School Tuition Assessment Reimbursement	2,782
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,384
State-Owned Land	4,021
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,375,758
Assessments:	
School Choice	104,513
Charter School	6,318
Registry of Motor Vehicles Nonrenewal Surcharge	1,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,140
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>116,861</u>
Net Distribution	<u><u>\$1,258,897</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,372,858
Unrestricted General Government Aid	199,077
School Choice Receiving Tuition	26,260
Charter School Tuition Assessment Reimbursement	95,262
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,219
State-Owned Land	16,473
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,722,149
Assessments:	
School Choice	143,150
Charter School	245,049
Registry of Motor Vehicles Nonrenewal Surcharge	3,730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	134,643
Mosquito Control Projects	8,996
Air Pollution Districts	698
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,257
Suffolk County Retirement	0
Special Education Assessment	1,719
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>558,242</u>
Net Distribution	<u>\$1,163,907</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 970
Unrestricted General Government Aid	91,034
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,482
State-Owned Land	733
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	95,219
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	105
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	114
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	792
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,011</u>
Net Distribution	<u><u>\$94,208</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$32,149
Unrestricted General Government Aid	12,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,743
Suffolk County Retirement Payment	0
Elderly Person Exemptions	853
State-Owned Land	13,300
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	61,841
Assessments:	
School Choice	2,254
Charter School	4,099
Registry of Motor Vehicles Nonrenewal Surcharge	54
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	53
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,479</u>
Net Distribution	<u><u>\$55,362</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 3,102
Unrestricted General Government Aid	9,503
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	593
State-Owned Land	9,542
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,740
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	37
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	15
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>52</u>
Net Distribution	<u><u>\$22,688</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WATERTOWN

Local Aid:

Chapter 70	\$ 675,532
Unrestricted General Government Aid	671,153
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,495
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,920
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,356,100

Assessments:

School Choice	20,239
Charter School	15,034
Registry of Motor Vehicles Nonrenewal Surcharge	4,485
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,338
Metropolitan Area Planning Council	1,735
Old Colony Planning Council	0
Boston Metropolitan Transit District	49
Massachusetts Bay Transportation Authority	218,200
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 261,080

Net Distribution \$1,095,020

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$630,074
Unrestricted General Government Aid	90,952
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,265
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,328
State-Owned Land	13,000
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	736,619
Assessments:	
School Choice	3,816
Charter School	1,850
Registry of Motor Vehicles Nonrenewal Surcharge	505
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	526
Metropolitan Area Planning Council	677
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,814
Regional Transit Authority	5,674
Suffolk County Retirement	0
Special Education Assessment	1,350
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>17,212</u>
Net Distribution	<u>\$719,407</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEBSTER

Local Aid:

Chapter 70	\$1,499,629
Unrestricted General Government Aid	249,128
School Choice Receiving Tuition	5,451
Charter School Tuition Assessment Reimbursement	4,846
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,380
State-Owned Land	4,262
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,769,696

Assessments:

School Choice	109,342
Charter School	39,125
Registry of Motor Vehicles Nonrenewal Surcharge	2,484
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,812
Air Pollution Districts	424
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,438
Suffolk County Retirement	0
Special Education Assessment	3,274
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 165,899

Net Distribution \$1,603,797

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$864,145
Unrestricted General Government Aid	130,345
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,295
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,985
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	998,770
Assessments:	
School Choice	5,494
Charter School	2,296
Registry of Motor Vehicles Nonrenewal Surcharge	2,050
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,501
Metropolitan Area Planning Council	1,512
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	26,962
Regional Transit Authority	36,403
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>76,218</u>
Net Distribution	<u><u>\$922,552</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$26,161
Unrestricted General Government Aid	5,881
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	845
State-Owned Land	1,529
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	34,832
Assessments:	
School Choice	8,400
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,642
Air Pollution Districts	266
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,967
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>21,525</u>
Net Distribution	<u>\$13,307</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	17,535
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	291
State-Owned Land	15,680
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	33,506
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	149
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	133
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>306</u>
Net Distribution	<u><u>\$33,200</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,099
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,724
State-Owned Land	429
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	46,252
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	52
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,655
Air Pollution Districts	150
Metropolitan Area Planning Council	244
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,231
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>13,332</u>
Net Distribution	<u><u>\$32,920</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$270,777
Unrestricted General Government Aid	80,168
School Choice Receiving Tuition	68,274
Charter School Tuition Assessment Reimbursement	1,851
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,280
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	423,350
Assessments:	
School Choice	15,651
Charter School	6,516
Registry of Motor Vehicles Nonrenewal Surcharge	589
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,784
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>29,748</u>
Net Distribution	<u><u>\$393,602</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$577,606
Unrestricted General Government Aid	65,797
School Choice Receiving Tuition	110,670
Charter School Tuition Assessment Reimbursement	1,809
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,972
State-Owned Land	5,315
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	765,169
Assessments:	
School Choice	5,654
Charter School	3,392
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	45,057
Mosquito Control Projects	3,421
Air Pollution Districts	224
Metropolitan Area Planning Council	0
Old Colony Planning Council	259
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,815
Regional Transit Authority	924
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>63,446</u>
Net Distribution	<u><u>\$701,723</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$27,393
Unrestricted General Government Aid	49,008
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	516
State-Owned Land	8,530
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	85,447
Assessments:	
School Choice	7,815
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	455
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	97
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	369
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>8,736</u>
Net Distribution	<u>\$76,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,095
Unrestricted General Government Aid	29,813
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,159
State-Owned Land	6,308
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	38,375
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,470
Air Pollution Districts	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	144
Regional Transit Authority	2,690
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>7,627</u>
Net Distribution	<u><u>\$30,748</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEST SPRINGFIELD

Local Aid:

Chapter 70	\$3,696,342
Unrestricted General Government Aid	360,615
School Choice Receiving Tuition	7,957
Charter School Tuition Assessment Reimbursement	32,306
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,445
State-Owned Land	65
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,108,730

Assessments:

School Choice	46,872
Charter School	175,342
Registry of Motor Vehicles Nonrenewal Surcharge	2,787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	201,326
Mosquito Control Projects	0
Air Pollution Districts	685
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	51,227
Suffolk County Retirement	0
Special Education Assessment	51
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 478,290

Net Distribution \$3,630,440

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	9,783
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	250
State-Owned Land	11,236
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 21,269

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	107
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	53
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 160

Net Distribution \$21,109

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEST TISBURY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,689
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	453
State-Owned Land	117,988
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 137,130

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,937
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 12,684

Net Distribution \$124,446

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WESTBOROUGH

Local Aid:

Chapter 70	\$1,027,722
Unrestricted General Government Aid	116,599
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,831
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,717
State-Owned Land	15,057
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,167,926

Assessments:

School Choice	15,726
Charter School	15,064
Registry of Motor Vehicles Nonrenewal Surcharge	1,389
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,879
Air Pollution Districts	695
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,478
Regional Transit Authority	887
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	18,333
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 71,451

Net Distribution \$1,096,475

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF WESTFIELD

Local Aid:

Chapter 70	\$3,669,088
Unrestricted General Government Aid	633,425
School Choice Receiving Tuition	97,807
Charter School Tuition Assessment Reimbursement	18,551
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,299
State-Owned Land	16,187
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,450,357

Assessments:

School Choice	100,179
Charter School	100,060
Registry of Motor Vehicles Nonrenewal Surcharge	3,940
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	346,738
Mosquito Control Projects	0
Air Pollution Districts	924
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,146
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 590,987

Net Distribution \$3,859,370

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WESTFORD

Local Aid:

Chapter 70	\$1,527,751
Unrestricted General Government Aid	213,834
School Choice Receiving Tuition	42,097
Charter School Tuition Assessment Reimbursement	7,894
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,591
State-Owned Land	32
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,799,199

Assessments:

School Choice	11,255
Charter School	18,537
Registry of Motor Vehicles Nonrenewal Surcharge	974
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,595
Air Pollution Districts	788
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,802
Suffolk County Retirement	0
Special Education Assessment	1,546
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 58,497

Net Distribution \$1,740,702

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$41,812
Unrestricted General Government Aid	14,580
School Choice Receiving Tuition	11,262
Charter School Tuition Assessment Reimbursement	2,233
Suffolk County Retirement Payment	0
Elderly Person Exemptions	629
State-Owned Land	340
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	70,856
Assessments:	
School Choice	2,284
Charter School	4,088
Registry of Motor Vehicles Nonrenewal Surcharge	65
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,496</u>
Net Distribution	<u>\$64,360</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WESTMINSTER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	65,867
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,772
State-Owned Land	22,358
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 91,997

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	226
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,766
Regional Transit Authority	2,490
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,989

Net Distribution \$85,008

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$389,012
Unrestricted General Government Aid	37,637
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	383
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	427,032
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	690
Metropolitan Area Planning Council	578
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,218
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>25,628</u>
Net Distribution	<u>\$401,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WESTPORT

Local Aid:

Chapter 70	\$466,325
Unrestricted General Government Aid	122,415
School Choice Receiving Tuition	5,140
Charter School Tuition Assessment Reimbursement	2,857
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,907
State-Owned Land	97,825
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 703,469

Assessments:

School Choice	45,337
Charter School	29,329
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,031
Air Pollution Districts	565
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,272
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 91,808

Net Distribution \$611,661

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$615,613
Unrestricted General Government Aid	73,407
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,764
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	690,784
Assessments:	
School Choice	5,144
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,178
Air Pollution Districts	643
Metropolitan Area Planning Council	804
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,709
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>48,053</u>
Net Distribution	<u><u>\$642,731</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,496,870
Unrestricted General Government Aid	877,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,023
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,446
State-Owned Land	3,007
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,454,704
Assessments:	
School Choice	30,198
Charter School	407,223
Registry of Motor Vehicles Nonrenewal Surcharge	6,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,977
Air Pollution Districts	1,657
Metropolitan Area Planning Council	2,844
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	119,229
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,632
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>582,764</u>
Net Distribution	<u><u>\$2,871,940</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$28,224
Unrestricted General Government Aid	13,503
School Choice Receiving Tuition	17,164
Charter School Tuition Assessment Reimbursement	184
Suffolk County Retirement Payment	0
Elderly Person Exemptions	646
State-Owned Land	5,075
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	64,796
Assessments:	
School Choice	2,384
Charter School	2,770
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	50
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	778
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,081</u>
Net Distribution	<u>\$58,715</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 11,678
Unrestricted General Government Aid	243,646
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,331
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	262,655
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,819
Air Pollution Districts	394
Metropolitan Area Planning Council	0
Old Colony Planning Council	517
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,064
Regional Transit Authority	2,417
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>15,240</u>
Net Distribution	<u><u>\$247,415</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WILBRAHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	147,260
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,802
State-Owned Land	355
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 157,417

Assessments:

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

Total Deductions 10,975

Net Distribution \$146,442

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 71,533
Unrestricted General Government Aid	30,462
School Choice Receiving Tuition	7,575
Charter School Tuition Assessment Reimbursement	1,981
Suffolk County Retirement Payment	0
Elderly Person Exemptions	699
State-Owned Land	997
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	113,247
Assessments:	
School Choice	3,357
Charter School	11,562
Registry of Motor Vehicles Nonrenewal Surcharge	119
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,933
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>19,037</u>
Net Distribution	<u>\$ 94,210</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	96,065
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	778
State-Owned Land	21,201
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	118,044
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	212
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	203
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,367
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,782</u>
Net Distribution	<u><u>\$114,262</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WILMINGTON

Local Aid:

Chapter 70	\$1,016,891
Unrestricted General Government Aid	250,198
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,054
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,013
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,280,156

Assessments:

School Choice	13,504
Charter School	9,034
Registry of Motor Vehicles Nonrenewal Surcharge	797
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,389
Air Pollution Districts	780
Metropolitan Area Planning Council	1,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	47,567
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 79,206

Net Distribution \$1,200,950

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$1,178,605
Unrestricted General Government Aid	169,276
School Choice Receiving Tuition	19,282
Charter School Tuition Assessment Reimbursement	2,541
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,379
State-Owned Land	15,143
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,389,226
Assessments:	
School Choice	66,785
Charter School	12,570
Registry of Motor Vehicles Nonrenewal Surcharge	742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	235
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,028
Suffolk County Retirement	0
Special Education Assessment	1,550
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>83,910</u>
Net Distribution	<u><u>\$1,305,316</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WINCHESTER

Local Aid:

Chapter 70	\$ 896,264
Unrestricted General Government Aid	148,873
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	247
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,643
State-Owned Land	2,871
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,052,898

Assessments:

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

Total Deductions 53,804

Net Distribution \$ 999,094

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,205
Unrestricted General Government Aid	10,448
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	106
State-Owned Land	13,042
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	25,801
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>87</u>
Net Distribution	<u><u>\$25,714</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WINTHROP

Local Aid:

Chapter 70	\$ 845,733
Unrestricted General Government Aid	424,182
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,955
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,940
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,288,810

Assessments:

School Choice	8,318
Charter School	48,784
Registry of Motor Vehicles Nonrenewal Surcharge	3,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,588
Air Pollution Districts	518
Metropolitan Area Planning Council	917
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,442
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 101,679

Net Distribution \$1,187,131

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF WOBURN

Local Aid:

Chapter 70	\$1,227,449
Unrestricted General Government Aid	602,382
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,112
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,959
State-Owned Land	310
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,874,212

Assessments:

School Choice	28,571
Charter School	114,332
Registry of Motor Vehicles Nonrenewal Surcharge	3,292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	231,673
Mosquito Control Projects	0
Air Pollution Districts	1,369
Metropolitan Area Planning Council	2,043
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	85,664
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,902
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 468,846

Net Distribution \$1,405,366

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY OF WORCESTER

Local Aid:

Chapter 70	\$31,453,305
Unrestricted General Government Aid	4,181,412
School Choice Receiving Tuition	79,735
Charter School Tuition Assessment Reimbursement	862,435
Suffolk County Retirement Payment	0
Elderly Person Exemptions	35,849
State-Owned Land	25,750
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 36,638,486

Assessments:

School Choice	338,850
Charter School	3,600,169
Registry of Motor Vehicles Nonrenewal Surcharge	61,985
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,158
Air Pollution Districts	4,580
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	349,374
Suffolk County Retirement	0
Special Education Assessment	25,900
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,397,016

Net Distribution \$32,241,470

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$39,838
Unrestricted General Government Aid	12,638
School Choice Receiving Tuition	5,897
Charter School Tuition Assessment Reimbursement	3,828
Suffolk County Retirement Payment	0
Elderly Person Exemptions	918
State-Owned Land	11,711
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	74,830
Assessments:	
School Choice	26,293
Charter School	3,676
Registry of Motor Vehicles Nonrenewal Surcharge	99
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	215
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	4,138
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>34,454</u>
Net Distribution	<u><u>\$40,376</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$335,769
Unrestricted General Government Aid	93,809
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,851
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,274
State-Owned Land	7,663
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	444,366
Assessments:	
School Choice	834
Charter School	85,027
Registry of Motor Vehicles Nonrenewal Surcharge	859
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,754
Air Pollution Districts	396
Metropolitan Area Planning Council	617
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,442
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>102,929</u>
Net Distribution	<u>\$341,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	127,040
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,975
State-Owned Land	166
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	141,181
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,187
Air Pollution Districts	951
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,884
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>37,876</u>
Net Distribution	<u>\$103,305</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SUFFOLK COUNTY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	240,720
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	240,720
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$240,720</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		48,728
Charter School Tuition Assessment Reimbursement		18,421
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution 67,149

Assessments:

School Choice		50,551
Charter School		81,129
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		0
Prior Year Charter Undercharge		0
Prior Year School Choice Adjustment		<u>0</u>

Total Deductions 131,680

Net Distribution \$(64,531)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$65,141
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,990
Charter School Tuition Assessment Reimbursement	467
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 73,598

Assessments:

School Choice	5,291
Charter School	1,610
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 6,901

Net Distribution \$66,697

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,374,044
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,326
Charter School Tuition Assessment Reimbursement	14,446
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,392,816

Assessments:

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

Total Deductions 72,945

Net Distribution \$1,319,871

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 985,890
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,268
Charter School Tuition Assessment Reimbursement	16,700
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,018,858

Assessments:

School Choice	82,702
Charter School	98,508
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	607
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 181,817

Net Distribution \$ 837,041

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$824,408
Unrestricted General Government Aid	0
School Choice Receiving Tuition	72,031
Charter School Tuition Assessment Reimbursement	42,215
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 938,654

Assessments:

School Choice	14,539
Charter School	177,753
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 192,292

Net Distribution \$746,362

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,328,527
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,333
Charter School Tuition Assessment Reimbursement	2,980
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,362,840

Assessments:

School Choice	37,736
Charter School	19,545
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 57,281

Net Distribution \$1,305,559

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,998,109
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,481
Charter School Tuition Assessment Reimbursement	7,307
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,019,897

Assessments:

School Choice	135,866
Charter School	10,173
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 146,039

Net Distribution \$1,873,858

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$283,189
Unrestricted General Government Aid	0
School Choice Receiving Tuition	147,135
Charter School Tuition Assessment Reimbursement	1,042
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	431,366
Assessments:	
School Choice	45,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>45,842</u>
Net Distribution	<u><u>\$385,524</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$249,293
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,377
Charter School Tuition Assessment Reimbursement	3,610
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	293,280
Assessments:	
School Choice	19,694
Charter School	26,940
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,361
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>47,995</u>
Net Distribution	<u><u>\$245,285</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$784,569
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 784,569

Assessments:

School Choice	1,575
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,575

Net Distribution \$782,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$622,972
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 622,972

Assessments:

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

Total Deductions 0

Net Distribution \$622,972

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,630,239
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,907
Charter School Tuition Assessment Reimbursement	16,251
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,661,397

Assessments:

School Choice	79,714
Charter School	50,310
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,992
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 135,016

Net Distribution \$2,526,381

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$814,522
Unrestricted General Government Aid	0
School Choice Receiving Tuition	105,873
Charter School Tuition Assessment Reimbursement	7,494
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 927,889

Assessments:

School Choice	87,968
Charter School	30,439
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 118,407

Net Distribution \$809,482

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$286,105
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,951
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	288,056
Assessments:	
School Choice	5,027
Charter School	5,646
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,683
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>13,356</u>
Net Distribution	<u>\$274,700</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,047,792
Unrestricted General Government Aid	0
School Choice Receiving Tuition	64,930
Charter School Tuition Assessment Reimbursement	45,547
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,158,269

Assessments:

School Choice	175,339
Charter School	232,811
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,730
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 410,880

Net Distribution \$ 747,389

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,136,183
Unrestricted General Government Aid	0
School Choice Receiving Tuition	7,486
Charter School Tuition Assessment Reimbursement	3,295
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,146,964

Assessments:

School Choice	37,227
Charter School	6,496
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 43,723

Net Distribution \$1,103,241

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$231,774
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	231,774
Assessments:	
School Choice	1,659
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,659</u>
Net Distribution	<u><u>\$230,115</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 996,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,772
Charter School Tuition Assessment Reimbursement	1,835
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,021,995

Assessments:

School Choice	36,455
Charter School	18,413
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 54,868

Net Distribution \$ 967,127

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$248,757
Unrestricted General Government Aid	0
School Choice Receiving Tuition	146,300
Charter School Tuition Assessment Reimbursement	1,683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	396,740
Assessments:	
School Choice	19,118
Charter School	35,398
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	698
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>55,214</u>
Net Distribution	<u><u>\$341,526</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$519,077
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,509
Charter School Tuition Assessment Reimbursement	2,070
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	574,656
Assessments:	
School Choice	46,313
Charter School	17,384
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>63,697</u>
Net Distribution	<u>\$510,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,920,385
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,920,385
Assessments:	
School Choice	5,275
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>5,275</u>
Net Distribution	<u>\$1,915,110</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$3,189,212
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,189,212
Assessments:	
School Choice	2,889
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,889</u>
Net Distribution	<u>\$3,186,323</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$349,881
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,137
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	385,018
Assessments:	
School Choice	11,056
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>11,056</u>
Net Distribution	<u><u>\$373,962</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,053,880
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,025
Charter School Tuition Assessment Reimbursement	6,766
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,127,671

Assessments:

School Choice	24,538
Charter School	33,225
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,953
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 59,716

Net Distribution \$1,067,955

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$285,580
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,407
Charter School Tuition Assessment Reimbursement	10,963
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 371,950

Assessments:

School Choice	23,359
Charter School	33,436
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 56,795

Net Distribution \$315,155

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$54,808
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,207
Charter School Tuition Assessment Reimbursement	903
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	66,918
Assessments:	
School Choice	26,466
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>26,466</u>
Net Distribution	<u><u>\$40,452</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$675,083
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,255
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	694,338
Assessments:	
School Choice	31,810
Charter School	67,864
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>99,674</u>
Net Distribution	<u><u>\$594,664</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$334,200
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,766
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	337,966
Assessments:	
School Choice	2,559
Charter School	5,402
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	678
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>8,639</u>
Net Distribution	<u><u>\$329,327</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$523,097
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,824
Charter School Tuition Assessment Reimbursement	14,051
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 588,972

Assessments:

School Choice	50,632
Charter School	39,129
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 89,761

Net Distribution \$499,211

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$302,958
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,590
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 325,548

Assessments:

School Choice	817
Charter School	80,188
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 81,005

Net Distribution \$244,543

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$468,754
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,055
Charter School Tuition Assessment Reimbursement	5,073
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	493,882
Assessments:	
School Choice	7,017
Charter School	7,403
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>14,420</u>
Net Distribution	<u><u>\$479,462</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,081,296
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,475
Charter School Tuition Assessment Reimbursement	4,013
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,154,784

Assessments:

School Choice	22,731
Charter School	25,078
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 47,809

Net Distribution \$1,106,975

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$522,026
Unrestricted General Government Aid	0
School Choice Receiving Tuition	92,163
Charter School Tuition Assessment Reimbursement	13,799
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	627,988
Assessments:	
School Choice	57,846
Charter School	50,139
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	190
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>108,175</u>
Net Distribution	<u>\$519,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,540,088
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,379
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,546,467
Assessments:	
School Choice	21,087
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>21,087</u>
Net Distribution	<u>\$1,525,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$414,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,180
Charter School Tuition Assessment Reimbursement	10,340
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	467,444
Assessments:	
School Choice	29,813
Charter School	24,564
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>54,377</u>
Net Distribution	<u>\$413,067</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,040,595
Unrestricted General Government Aid	0
School Choice Receiving Tuition	90,013
Charter School Tuition Assessment Reimbursement	621
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,131,229

Assessments:

School Choice	64,788
Charter School	4,306
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 69,094

Net Distribution \$1,062,135

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$842,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,977
Charter School Tuition Assessment Reimbursement	20,230
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	877,175
Assessments:	
School Choice	35,748
Charter School	54,649
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>90,397</u>
Net Distribution	<u><u>\$786,778</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$407,255
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,087
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	415,342
Assessments:	
School Choice	631
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>631</u>
Net Distribution	<u>\$414,711</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,766,126
Unrestricted General Government Aid	0
School Choice Receiving Tuition	36,208
Charter School Tuition Assessment Reimbursement	16,828
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,819,162

Assessments:

School Choice	34,494
Charter School	82,296
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 116,790

Net Distribution \$1,702,372

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$291,396
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	396
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 291,792

Assessments:

School Choice	11,426
Charter School	6,655
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 18,081

Net Distribution \$273,711

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$586,216
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 586,216

Assessments:

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

Total Deductions 2,559

Net Distribution \$583,657

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$297,726
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,182
Charter School Tuition Assessment Reimbursement	3,670
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 364,578

Assessments:

School Choice	7,626
Charter School	17,514
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 25,140

Net Distribution \$339,438

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,250
Charter School Tuition Assessment Reimbursement		5,309
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution 6,559

Assessments:

School Choice	38,604
Charter School	58,918
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 97,522

Net Distribution \$(90,963)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$339,601
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,242
Charter School Tuition Assessment Reimbursement	6,300
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 384,143

Assessments:

School Choice	28,982
Charter School	44,280
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 73,262

Net Distribution \$310,881

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,429,245
Unrestricted General Government Aid	0
School Choice Receiving Tuition	158,874
Charter School Tuition Assessment Reimbursement	1,660
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,589,779

Assessments:

School Choice	51,853
Charter School	13,557
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,706
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 68,116

Net Distribution \$1,521,663

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$870,989
Unrestricted General Government Aid	0
School Choice Receiving Tuition	101,998
Charter School Tuition Assessment Reimbursement	4,990
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	977,977
Assessments:	
School Choice	60,308
Charter School	16,519
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	872
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>77,699</u>
Net Distribution	<u><u>\$900,278</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$567,576
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	567,576
Assessments:	
School Choice	960
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>960</u>
Net Distribution	<u>\$566,616</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$878,071
Unrestricted General Government Aid	0
School Choice Receiving Tuition	447
Charter School Tuition Assessment Reimbursement	44,412
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	922,930
Assessments:	
School Choice	12,066
Charter School	136,694
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>148,760</u>
Net Distribution	<u>\$774,170</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$488,437
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	488,437
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$488,437</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,281,539
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,281,539
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,281,122</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$179,454
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,848
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	222,302
Assessments:	
School Choice	66,443
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>66,443</u>
Net Distribution	<u>\$155,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,174,056
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,491
Charter School Tuition Assessment Reimbursement	11,058
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,215,605

Assessments:

School Choice	100,972
Charter School	81,025
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	75
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 182,072

Net Distribution \$1,033,533

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 955,079
Unrestricted General Government Aid	0
School Choice Receiving Tuition	118,215
Charter School Tuition Assessment Reimbursement	5,618
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,078,912

Assessments:

School Choice	21,524
Charter School	13,019
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	583
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 35,126

Net Distribution \$1,043,786

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$382,463
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	382,463
Assessments:	
School Choice	4,095
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	168
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,263</u>
Net Distribution	<u>\$378,200</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,474,883
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,666
Charter School Tuition Assessment Reimbursement	7,270
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,488,819

Assessments:

School Choice	64,193
Charter School	52,762
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,241
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 118,196

Net Distribution \$2,370,623

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,141,000
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,028
Charter School Tuition Assessment Reimbursement	24,469
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,188,497

Assessments:

School Choice	23,274
Charter School	112,743
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	88
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 136,105

Net Distribution \$2,052,392

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,204,915
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,204,915
Assessments:	
School Choice	25,748
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>25,748</u>
Net Distribution	<u>\$1,179,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$778,685
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,785
Charter School Tuition Assessment Reimbursement	17,617
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	846,087
Assessments:	
School Choice	67,826
Charter School	75,729
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	393
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>143,948</u>
Net Distribution	<u><u>\$702,139</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$661,504
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,868
Charter School Tuition Assessment Reimbursement	13,859
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	745,231
Assessments:	
School Choice	93,342
Charter School	98,307
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,060
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>193,709</u>
Net Distribution	<u><u>\$551,522</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$950,308
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,757
Charter School Tuition Assessment Reimbursement	21,600
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 983,665

Assessments:

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

Total Deductions 172,410

Net Distribution \$811,255

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$848,290
Unrestricted General Government Aid	0
School Choice Receiving Tuition	71,125
Charter School Tuition Assessment Reimbursement	3,437
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 922,852

Assessments:

School Choice	35,263
Charter School	8,953
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 44,216

Net Distribution \$878,636

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$3,139,209
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,139,209
Assessments:	
School Choice	4,467
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>4,467</u>
Net Distribution	<u>\$3,134,742</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$820,706
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	820,706
Assessments:	
School Choice	1,241
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,241</u>
Net Distribution	<u>\$819,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,205,686
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,205,686

Assessments:

School Choice	4,925
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,925

Net Distribution \$1,200,761

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$959,116
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,203
Charter School Tuition Assessment Reimbursement	17,900
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	983,219
Assessments:	
School Choice	9,875
Charter School	77,310
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>87,185</u>
Net Distribution	<u><u>\$896,034</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$640,333
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,843
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	650,176
Assessments:	
School Choice	7,091
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>7,091</u>
Net Distribution	<u>\$643,085</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,127,339
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,796
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,129,135

Assessments:

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

Total Deductions 1,667

Net Distribution \$1,127,468

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$319,604
Unrestricted General Government Aid	0
School Choice Receiving Tuition	84,455
Charter School Tuition Assessment Reimbursement	75,759
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	479,818
Assessments:	
School Choice	39,230
Charter School	279,870
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,702
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>321,802</u>
Net Distribution	<u>\$158,016</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$759,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	759,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$759,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$290,053
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 290,053

Assessments:

School Choice	2,284
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	237
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,521

Net Distribution \$287,532

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,112,332
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,832
Charter School Tuition Assessment Reimbursement	792
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,188,956

Assessments:

School Choice	25,111
Charter School	12,863
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	676
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 38,650

Net Distribution \$2,150,306

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$254,225
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 254,225

Assessments:

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

Total Deductions 834

Net Distribution \$253,391

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$320,599
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	320,599
Assessments:	
School Choice	1,317
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,317</u>
Net Distribution	<u><u>\$319,282</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$674,315
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	674,315
Assessments:	
School Choice	6,160
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>6,160</u>
Net Distribution	<u>\$668,155</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$352,702
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	352,702
Assessments:	
School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>2,084</u>
Net Distribution	<u>\$350,618</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$496,455
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	496,455
Assessments:	
School Choice	172
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>172</u>
Net Distribution	<u>\$496,283</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,953,591
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,953,591

Assessments:

School Choice	3,885
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 3,885

Net Distribution \$2,949,706

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$77,067
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,240
Charter School Tuition Assessment Reimbursement	171
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 90,478

Assessments:

School Choice	4,567
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 4,567

Net Distribution \$85,911

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$61,253
Unrestricted General Government Aid	0
School Choice Receiving Tuition	10,569
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	71,822
Assessments:	
School Choice	26,028
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>26,028</u>
Net Distribution	<u>\$45,794</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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

Local Aid:

Chapter 70	\$ 84,168
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,451
Charter School Tuition Assessment Reimbursement	9,807
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 122,426

Assessments:

School Choice	6,780
Charter School	97,943
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 104,723

Net Distribution \$ 17,703

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		23,684
Charter School Tuition Assessment Reimbursement		1,640
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution 25,324

Assessments:

School Choice		16,089
Charter School		8,254
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		0
Prior Year Charter Undercharge		0
Prior Year School Choice Adjustment		<u>0</u>

Total Deductions 24,343

Net Distribution \$ 981

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$429,059
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	429,059
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$429,059</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$366,062
Unrestricted General Government Aid	0
School Choice Receiving Tuition	127,356
Charter School Tuition Assessment Reimbursement	12,939
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 506,357

Assessments:

School Choice	43,143
Charter School	84,092
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 127,235

Net Distribution \$379,122

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$124,457
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	124,457
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$124,457</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR DEVENS

Local Aid:	
Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,341
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	32,054
Assessments:	
School Choice	417
Charter School	13,556
Registry of Motor Vehicles Nonrenewal Surcharge	40
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>14,013</u>
Net Distribution	<u>\$18,041</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,195,737
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution 1,195,737

Assessments:

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

Total Deductions 0

Net Distribution \$1,195,737

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		2,854,261
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>
Gross Distribution		2,854,261
Assessments:		
School Choice		0
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		0
Prior Year Charter Undercharge		0
Prior Year School Choice Adjustment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u>\$2,854,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOTALS

Local Aid:

Chapter 70	\$505,943,150
Unrestricted General Government Aid	106,941,651
School Choice Receiving Tuition	11,618,845
Charter School Tuition Assessment Reimbursement	16,377,146
Suffolk County Retirement Payment	240,720
Elderly Person Exemptions	2,003,006
State-Owned Land	4,316,537
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 647,441,055

Assessments:

School Choice	11,276,699
Charter School	84,080,170
Registry of Motor Vehicles Nonrenewal Surcharge	990,522
Retired Employees Health Insurance	307
Retired Teachers Health Insurance	4,102,239
Mosquito Control Projects	1,303,335
Air Pollution Districts	222,257
Metropolitan Area Planning Council	167,603
Old Colony Planning Council	13,392
Boston Metropolitan Transit District	2,090
Massachusetts Bay Transportation Authority	16,089,112
Regional Transit Authority	4,056,289
Suffolk County Retirement	240,720
Special Education Assessment	337,657
Multi Year Repayment	63,947
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 122,946,339

Net Distribution \$524,494,716

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,129,751

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$952,471

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,752,086

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$192,056

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$819,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$984,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,390,224

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,820,837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,216,452

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,367,575

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,414,350

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$302,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,535,316

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,339,138

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$240,993

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$326,164

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$454,991

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,482,155

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$585,017

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$908,893

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,116,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$440,242

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,095,685

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,882,339

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,097,787

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,669,834

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,534,358

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,013,104

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$388,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,825,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$628,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,632,180

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$414,389

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,492,281

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$848,480

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,432,785

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$885,514

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,171,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$604,286

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$458,415

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,725,819

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$771,907

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$539,679

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$467,440

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,143,495

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$1,980,641

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,451,138

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,339,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,774,583

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$537,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$646,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,962,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,241,912

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$821,348

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,184,544

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,568,874

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$674,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$1,949,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$1,007,672

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$373,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,037,681

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$776,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,185,494

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,066,768

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$518,449

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$580,736

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$318,506

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$308,481

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2024

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$83,802,706

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$107,247.01
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>72,123.77</u>
Total	<u>\$179,370.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$121,863.90
Rooms Occupancy	8,329.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$130,193.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$21,055.22
Rooms Occupancy	8,673.62
Marijuana Retail Tax	<u>11,704.70</u>
Total	<u>\$41,433.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$171,223.81
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$171,223.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 88,653.71
Rooms Occupancy	167,831.04
Marijuana Retail Tax	<u>73,078.05</u>
Total	<u>\$329,562.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$148,450.66
Rooms Occupancy	103,625.40
Marijuana Retail Tax	<u>12,708.77</u>
Total	<u>\$264,784.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$203,854.31
Rooms Occupancy	683,630.27
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$887,484.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$172,738.81
Rooms Occupancy	189,061.68
Marijuana Retail Tax	<u>42,580.31</u>
Total	<u>\$404,380.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>19,365.02</u>
Total		<u>\$19,365.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,373.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,373.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$70,668.10
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$70,668.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$70,031.53
Rooms Occupancy	2,248.30
Marijuana Retail Tax	<u>22,603.03</u>
Total	<u>\$94,882.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$266,833.19
Rooms Occupancy	21,177.10
Marijuana Retail Tax	<u>180,663.66</u>
Total	<u>\$468,673.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$127,218.03
Rooms Occupancy	287,319.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$414,537.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF AVON

Local Aid:

Meals	\$20,104.68
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,104.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 52,269.52
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>67,500.17</u>
Total	<u>\$119,769.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 716,306.06
Rooms Occupancy	2,163,725.13
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,880,031.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$	0.00
Rooms Occupancy		38,846.10
Marijuana Retail Tax		<u>3,556.20</u>
Total		<u>\$42,402.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 92,365.64
Rooms Occupancy	30,669.27
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$123,034.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$34,710.04
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>29,341.67</u>
Total	<u>\$64,051.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$129,273.46
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$129,273.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$ 92,870.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>17,653.85</u>
Total	<u>\$110,524.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$12,105.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>6,269.57</u>
Total	<u>\$18,375.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$11,935.24
Rooms Occupancy	83,872.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$95,807.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$10,074.55
Rooms Occupancy	14,466.71
Marijuana Retail Tax	<u>55,830.80</u>
Total	<u>\$80,372.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$305,709.80
Rooms Occupancy	158,914.07
Marijuana Retail Tax	<u>68,168.20</u>
Total	<u>\$532,792.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$162,176.00
Rooms Occupancy	357,364.66
Marijuana Retail Tax	<u>111,394.08</u>
Total	<u>\$630,934.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$ 19,414.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>95,741.57</u>
Total	<u>\$115,155.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,571.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,571.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$18,766.82
Rooms Occupancy	2,986.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,752.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$10,565,472.59
Rooms Occupancy	45,657,666.90
Marijuana Retail Tax	<u>979,031.36</u>
Total	<u>\$57,202,170.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$197,263.28
Rooms Occupancy	367,654.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$564,918.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 8,854.23
Rooms Occupancy	41,162.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,016.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$309,408.85
Rooms Occupancy	611,871.64
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$921,280.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 95,139.84
Rooms Occupancy	1,375,522.89
Marijuana Retail Tax	<u>58,667.98</u>
Total	<u>\$1,529,330.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$139,830.21
Rooms Occupancy	93,547.65
Marijuana Retail Tax	<u>779.47</u>
Total	<u>\$234,157.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 5,603.42
Rooms Occupancy	6,748.99
Marijuana Retail Tax	<u>15,334.63</u>
Total	<u>\$27,687.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$ 424,384.60
Rooms Occupancy	276,821.47
Marijuana Retail Tax	<u>451,200.21</u>
Total	<u>\$1,152,406.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 451,942.07
Rooms Occupancy	1,299,497.01
Marijuana Retail Tax	<u>71,562.28</u>
Total	<u>\$1,823,001.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$5,700.03
Rooms Occupancy	3,417.36
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,117.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 654,821.62
Rooms Occupancy	1,247,815.60
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,902,637.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,421,796.47
Rooms Occupancy	6,022,848.43
Marijuana Retail Tax	<u>111,326.68</u>
Total	<u>\$7,555,971.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$169,531.41
Rooms Occupancy	237,624.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$407,155.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$41,606.39
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>10,522.12</u>
Total	<u>\$52,128.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 2,917.87
Rooms Occupancy	18,038.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,956.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$ 78,257.68
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>54,106.78</u>
Total	<u>\$132,364.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 257,225.23
Rooms Occupancy	2,812,067.96
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,069,293.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$223,033.85
Rooms Occupancy	178,449.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$401,483.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$219,865.52
Rooms Occupancy	657,066.41
Marijuana Retail Tax	<u>121,696.71</u>
Total	<u>\$998,628.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	669.83
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$669.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$274,710.61
Rooms Occupancy	230,978.92
Marijuana Retail Tax	<u>119,588.90</u>
Total	<u>\$625,278.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		230,771.46
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$230,771.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 431.22
Rooms Occupancy	1,117.17
Marijuana Retail Tax	<u>1,127.39</u>
Total	<u>\$2,675.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$57,777.39
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>25,146.71</u>
Total	<u>\$82,924.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$75,931.65
Rooms Occupancy	12,117.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$88,049.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,646.09
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$3,646.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$120,058.24
Rooms Occupancy	169,783.62
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$289,841.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,299.26
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,299.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$20,450.34
Rooms Occupancy	6,536.41
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,986.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$329,273.34
Rooms Occupancy	520,828.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$850,101.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$312,964.52
Rooms Occupancy	180,147.88
Marijuana Retail Tax	<u>47,134.36</u>
Total	<u>\$540,246.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$358,464.75
Rooms Occupancy	379,851.46
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$738,316.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$ 36,592.12
Rooms Occupancy	80,661.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$117,253.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 338,762.76
Rooms Occupancy	1,680,199.50
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,018,962.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 6,552.62
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>19,776.84</u>
Total	<u>\$26,329.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 7,929.02
Rooms Occupancy	2,877.63
Marijuana Retail Tax	<u>50,999.58</u>
Total	<u>\$61,806.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$138,382.81
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>383,072.14</u>
Total	<u>\$521,454.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$24,609.09
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>44,255.75</u>
Total	<u>\$68,864.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$54,477.00
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$54,477.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$59,885.70
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$59,885.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$96,353.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$96,353.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 66,905.06
Rooms Occupancy	873,180.69
Marijuana Retail Tax	<u>27,447.35</u>
Total	<u>\$967,533.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 85,539.64
Rooms Occupancy	15,086.56
Marijuana Retail Tax	<u>169,176.69</u>
Total	<u>\$269,802.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$133,354.35
Rooms Occupancy	1,657.18
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$135,011.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,779,828.84
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,779,828.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$	0.00
Rooms Occupancy		27,205.25
Marijuana Retail Tax		<u>22,076.77</u>
Total		<u>\$49,282.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$ 92,307.93
Rooms Occupancy	29,616.60
Marijuana Retail Tax	<u>7,260.25</u>
Total	<u>\$129,184.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 366,129.81
Rooms Occupancy	1,105,637.62
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,471,767.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$134,404.51
Rooms Occupancy	105,144.90
Marijuana Retail Tax	<u>76,248.06</u>
Total	<u>\$315,797.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$485,269.36
Rooms Occupancy	53,517.50
Marijuana Retail Tax	<u>434,028.17</u>
Total	<u>\$972,815.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 467,652.36
Rooms Occupancy	1,706,084.44
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,173,736.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$	0.00
Rooms Occupancy		373,658.63
Marijuana Retail Tax		<u>174,505.34</u>
Total		<u>\$548,163.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$316,178.73
Rooms Occupancy	607,745.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$923,924.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$ 522,699.86
Rooms Occupancy	460,789.33
Marijuana Retail Tax	<u>166,411.16</u>
Total	<u>\$1,149,900.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$182,552.86
Rooms Occupancy	168,899.06
Marijuana Retail Tax	<u>118,692.24</u>
Total	<u>\$470,144.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$ 35,033.56
Rooms Occupancy	48,870.20
Marijuana Retail Tax	<u>72,531.96</u>
Total	<u>\$156,435.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$	0.00
Rooms Occupancy		78,073.51
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$78,073.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$27,762.94
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>24,228.34</u>
Total	<u>\$51,991.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF GILL

Local Aid:

Meals	\$ 6,235.26
Rooms Occupancy	1,744.14
Marijuana Retail Tax	<u>8,214.06</u>
Total	<u>\$16,193.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$ 323,143.94
Rooms Occupancy	729,926.08
Marijuana Retail Tax	<u>62,569.93</u>
Total	<u>\$1,115,639.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,263.25
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,263.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$48,315.73
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>3,523.19</u>
Total	<u>\$51,838.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$13,336.45
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,336.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF GRANVILLE

Local Aid:

Meals	\$382.93
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$382.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$105,893.30
Rooms Occupancy	310,936.80
Marijuana Retail Tax	<u>156,089.68</u>
Total	<u>\$572,919.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$121,911.71
Rooms Occupancy	104,550.52
Marijuana Retail Tax	<u>49,471.78</u>
Total	<u>\$275,934.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$ 74,229.92
Rooms Occupancy	65,168.82
Marijuana Retail Tax	<u>3,579.16</u>
Total	<u>\$142,977.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$122,134.45
Rooms Occupancy	335,226.06
Marijuana Retail Tax	<u>30,192.13</u>
Total	<u>\$487,552.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$ 36,707.95
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>75,002.11</u>
Total	<u>\$111,710.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$20,508.83
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,508.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		78,585.92
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$78,585.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$210,497.13
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$210,497.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$41,491.03
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$41,491.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$6,619.59
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,619.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$8,809.98
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,809.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 256,628.69
Rooms Occupancy	1,077,137.22
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,333,765.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$ 9,924.09
Rooms Occupancy	16,319.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,243.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$342,160.37
Rooms Occupancy	94,694.03
Marijuana Retail Tax	<u>308,446.09</u>
Total	<u>\$745,300.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$294,769.18
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$294,769.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HINSDALE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,968.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,968.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

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, 2024

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, 2024

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$190,717.49
Rooms Occupancy	194,673.04
Marijuana Retail Tax	<u>210,112.45</u>
Total	<u>\$595,502.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$ 8,478.34
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>52,647.58</u>
Total	<u>\$61,125.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,558.08
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,558.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$151,311.68
Rooms Occupancy	41,951.86
Marijuana Retail Tax	<u>51,016.55</u>
Total	<u>\$244,280.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 79,993.33
Rooms Occupancy	109,589.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$189,583.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$ 94,644.11
Rooms Occupancy	42,612.52
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$137,256.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$105,231.76
Rooms Occupancy	83,124.22
Marijuana Retail Tax	<u>59,082.52</u>
Total	<u>\$247,438.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	4,519.75
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,519.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$22,655.71
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,655.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$ 5,725.60
Rooms Occupancy	23,768.93
Marijuana Retail Tax	<u>15,885.66</u>
Total	<u>\$45,380.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$259,460.78
Rooms Occupancy	79,349.24
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$338,810.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 57,317.66
Rooms Occupancy	253,619.60
Marijuana Retail Tax	<u>75,293.72</u>
Total	<u>\$386,230.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$36,746.10
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>32,259.69</u>
Total	<u>\$69,005.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 105,598.31
Rooms Occupancy	1,325,442.43
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,431,040.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		191,739.50
Marijuana Retail Tax		<u>14,224.53</u>
Total		<u>\$205,964.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$ 163.83
Rooms Occupancy	1,409.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,573.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$134,301.79
Rooms Occupancy	191,329.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$325,631.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 73,155.25
Rooms Occupancy	107,872.19
Marijuana Retail Tax	<u>42,602.23</u>
Total	<u>\$223,629.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$53,635.32
Rooms Occupancy	4,621.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$58,256.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$414,977.67
Rooms Occupancy	73,203.03
Marijuana Retail Tax	<u>373,928.60</u>
Total	<u>\$862,109.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 99,170.89
Rooms Occupancy	48,207.59
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$147,378.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$37,749.19
Rooms Occupancy	75.77
Marijuana Retail Tax	<u>5,882.54</u>
Total	<u>\$43,707.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF LYNN

Local Aid:

Meals	\$331,466.04
Rooms Occupancy	23,964.76
Marijuana Retail Tax	<u>128,684.79</u>
Total	<u>\$484,115.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$155,464.37
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$155,464.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$296,513.67
Rooms Occupancy	42,566.78
Marijuana Retail Tax	<u>125,591.47</u>
Total	<u>\$464,671.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$24,680.34
Rooms Occupancy	18,773.83
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,454.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$194,104.66
Rooms Occupancy	213,247.62
Marijuana Retail Tax	<u>46,955.64</u>
Total	<u>\$454,307.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MARBLEHEAD

Local Aid:

Meals	\$ 34,851.46
Rooms Occupancy	70,440.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$105,292.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MARION

Local Aid:

Meals	\$	0.00
Rooms Occupancy		18,487.94
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$18,487.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 366,000.25
Rooms Occupancy	1,123,848.05
Marijuana Retail Tax	<u>93,361.66</u>
Total	<u>\$1,583,209.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$206,175.99
Rooms Occupancy	73,763.16
Marijuana Retail Tax	<u>45,807.95</u>
Total	<u>\$325,747.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$209,239.53
Rooms Occupancy	377,962.22
Marijuana Retail Tax	<u>83,783.13</u>
Total	<u>\$670,984.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$54,192.27
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$54,192.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$ 62,795.48
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>57,221.67</u>
Total	<u>\$120,017.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$54,843.13
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$54,843.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$329,997.79
Rooms Occupancy	578,146.32
Marijuana Retail Tax	<u>73,008.29</u>
Total	<u>\$981,152.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$76,438.41
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$76,438.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$ 91,572.41
Rooms Occupancy	29,152.37
Marijuana Retail Tax	<u>111,821.61</u>
Total	<u>\$232,546.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$49,123.52
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>31,200.07</u>
Total	<u>\$80,323.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>15,007.35</u>
Total		<u>\$15,007.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$343,219.96
Rooms Occupancy	11,022.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$354,242.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$144,803.40
Rooms Occupancy	187,817.64
Marijuana Retail Tax	<u>75,519.00</u>
Total	<u>\$408,140.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 94,859.84
Rooms Occupancy	73,297.72
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$168,157.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		318,236.53
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$318,236.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$119,123.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>37,613.37</u>
Total	<u>\$156,736.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$39,911.24
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>50,335.40</u>
Total	<u>\$90,246.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>32,773.10</u>
Total		<u>\$32,773.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$87,045.74
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$87,045.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$13,276.35
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>24,979.75</u>
Total	<u>\$38,256.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$19,460.19
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>37,779.77</u>
Total	<u>\$57,239.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		30,007.15
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$30,007.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$26,765.22
Rooms Occupancy	19,134.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$45,899.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 644,997.40
Rooms Occupancy	5,967,732.95
Marijuana Retail Tax	<u>45,165.48</u>
Total	<u>\$6,657,895.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$251,957.53
Rooms Occupancy	488,310.78
Marijuana Retail Tax	<u>31,886.93</u>
Total	<u>\$772,155.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$162,211.47
Rooms Occupancy	555,439.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$717,650.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,018.69
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,018.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$490,232.36
Rooms Occupancy	175,322.02
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$665,554.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

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, 2024

FOR THE TOWN OF NEWBURY

Local Aid:

Meals	\$8,333.67
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,333.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$280,951.22
Rooms Occupancy	152,189.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$433,140.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 636,059.09
Rooms Occupancy	721,431.22
Marijuana Retail Tax	<u>151,475.84</u>
Total	<u>\$1,508,966.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$21,262.45
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$21,262.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 82,892.34
Rooms Occupancy	194,823.35
Marijuana Retail Tax	<u>91,771.04</u>
Total	<u>\$369,486.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$188,587.93
Rooms Occupancy	5,969.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$194,557.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$159,878.16
Rooms Occupancy	148,917.89
Marijuana Retail Tax	<u>91,908.44</u>
Total	<u>\$400,704.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$98,382.58
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$98,382.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$210,635.50
Rooms Occupancy	300,231.35
Marijuana Retail Tax	<u>288,060.49</u>
Total	<u>\$798,927.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$132,872.67
Rooms Occupancy	15,051.49
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$147,924.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$66,560.26
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>10,012.54</u>
Total	<u>\$76,572.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$3,116.03
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,116.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 81,652.24
Rooms Occupancy	30,114.11
Marijuana Retail Tax	<u>63,100.34</u>
Total	<u>\$174,866.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$81,894.14
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$81,894.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$257,688.42
Rooms Occupancy	399,613.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$657,302.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 195,965.19
Rooms Occupancy	1,033,572.95
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,229,538.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$14,665.06
Rooms Occupancy	17,121.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,786.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$ 158,513.79
Rooms Occupancy	798,620.37
Marijuana Retail Tax	<u>46,024.21</u>
Total	<u>\$1,003,158.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$	0.00
Rooms Occupancy		25,590.52
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$25,590.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$ 67,139.96
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>55,557.05</u>
Total	<u>\$122,697.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$50,931.48
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>24,812.69</u>
Total	<u>\$75,744.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$9,374.72
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,374.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$ 519,022.92
Rooms Occupancy	669,737.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,188,760.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF PELHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,964.69
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,964.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$128,193.41
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$128,193.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$15,881.16
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>53,459.45</u>
Total	<u>\$69,340.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

FOR THE TOWN OF PHILLIPSTON

Local Aid:

Meals	\$315.62
Rooms Occupancy	240.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$555.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$268,356.89
Rooms Occupancy	306,290.59
Marijuana Retail Tax	<u>251,912.85</u>
Total	<u>\$826,560.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		3,236.23
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$3,236.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 88,784.28
Rooms Occupancy	9,303.88
Marijuana Retail Tax	<u>47,451.20</u>
Total	<u>\$145,539.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 643,091.45
Rooms Occupancy	996,031.74
Marijuana Retail Tax	<u>45,342.27</u>
Total	<u>\$1,684,465.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 345,509.80
Rooms Occupancy	2,055,759.62
Marijuana Retail Tax	<u>53,667.13</u>
Total	<u>\$2,454,936.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 740,472.35
Rooms Occupancy	717,738.81
Marijuana Retail Tax	<u>108,778.02</u>
Total	<u>\$1,566,989.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$143,212.06
Rooms Occupancy	183,068.30
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$326,280.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$169,785.36
Rooms Occupancy	198,998.73
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$368,784.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF READING

Local Aid:

Meals	\$158,229.10
Rooms Occupancy	5,465.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$163,695.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$39,096.59
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>41,307.54</u>
Total	<u>\$80,404.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF REVERE

Local Aid:

Meals	\$ 325,450.56
Rooms Occupancy	1,128,085.04
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,453,535.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$	0.00
Rooms Occupancy		7,864.65
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$7,864.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$113,028.17
Rooms Occupancy	174,704.58
Marijuana Retail Tax	<u>227,429.45</u>
Total	<u>\$515,162.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 53,719.55
Rooms Occupancy	417,034.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$470,754.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 38,413.23
Rooms Occupancy	29,295.98
Marijuana Retail Tax	<u>90,018.31</u>
Total	<u>\$157,727.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$23,423.80
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,423.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 418,329.44
Rooms Occupancy	784,637.04
Marijuana Retail Tax	<u>138,193.22</u>
Total	<u>\$1,341,159.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$129,532.93
Rooms Occupancy	152,049.76
Marijuana Retail Tax	<u>68,128.08</u>
Total	<u>\$349,710.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SANDISFIELD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,212.18
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$2,212.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$195,165.87
Rooms Occupancy	459,513.83
Marijuana Retail Tax	<u>64,150.90</u>
Total	<u>\$718,830.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$334,946.70
Rooms Occupancy	228,982.03
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$563,928.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$124,116.11
Rooms Occupancy	89,038.51
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$213,154.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$206,633.67
Rooms Occupancy	311,559.42
Marijuana Retail Tax	<u>228,265.13</u>
Total	<u>\$746,458.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 50,417.65
Rooms Occupancy	26,542.97
Marijuana Retail Tax	<u>57,066.87</u>
Total	<u>\$134,027.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 8,048.96
Rooms Occupancy	27,445.54
Marijuana Retail Tax	<u>55,056.80</u>
Total	<u>\$90,551.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		18,169.73
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$18,169.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$6,735.79
Rooms Occupancy	1,033.75
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,769.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$14,723.94
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>11,741.70</u>
Total	<u>\$26,465.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$190,622.79
Rooms Occupancy	81,039.54
Marijuana Retail Tax	<u>49,314.88</u>
Total	<u>\$320,977.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		4,169.47
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$4,169.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$122,893.56
Rooms Occupancy	125,519.19
Marijuana Retail Tax	<u>41,132.03</u>
Total	<u>\$289,544.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 681,011.75
Rooms Occupancy	998,406.04
Marijuana Retail Tax	<u>82,056.13</u>
Total	<u>\$1,761,473.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$72,519.98
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$72,519.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$18,735.92
Rooms Occupancy	309.49
Marijuana Retail Tax	<u>42,894.46</u>
Total	<u>\$61,939.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$27,207.82
Rooms Occupancy	49,386.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$76,594.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 46,515.01
Rooms Occupancy	100,154.66
Marijuana Retail Tax	<u>48,130.71</u>
Total	<u>\$194,800.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$58,765.65
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$58,765.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 667,238.80
Rooms Occupancy	497,172.79
Marijuana Retail Tax	<u>376,347.15</u>
Total	<u>\$1,540,758.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$	0.00
Rooms Occupancy		9,658.42
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$9,658.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 15,875.28
Rooms Occupancy	159,555.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$175,431.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$128,492.44
Rooms Occupancy	5,813.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$134,306.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$162,495.99
Rooms Occupancy	6,652.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$169,148.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$162,272.93
Rooms Occupancy	385,467.31
Marijuana Retail Tax	<u>36,483.49</u>
Total	<u>\$584,223.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 84,948.84
Rooms Occupancy	48,328.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$133,277.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$14,245.63
Rooms Occupancy	2,941.28
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,186.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$46,526.07
Rooms Occupancy	5,096.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$51,622.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$108,963.65
Rooms Occupancy	29,408.48
Marijuana Retail Tax	<u>48,300.82</u>
Total	<u>\$186,672.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$ 91,803.20
Rooms Occupancy	41,979.02
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$133,782.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$223,536.12
Rooms Occupancy	40,364.06
Marijuana Retail Tax	<u>138,032.65</u>
Total	<u>\$401,932.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$23,668.98
Rooms Occupancy	163.73
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,832.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$232,868.34
Rooms Occupancy	374,074.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$606,942.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 80,335.37
Rooms Occupancy	654,370.56
Marijuana Retail Tax	<u>14,427.58</u>
Total	<u>\$749,133.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$28,121.05
Rooms Occupancy	257.62
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,378.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$36,080.02
Rooms Occupancy	683.77
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,763.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 26,039.50
Rooms Occupancy	743,361.93
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$769,401.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$ 91,318.07
Rooms Occupancy	17,376.13
Marijuana Retail Tax	<u>241,821.26</u>
Total	<u>\$350,515.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

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, 2024

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 40,883.05
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>109,067.65</u>
Total	<u>\$149,950.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$123,194.88
Rooms Occupancy	188,584.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$311,779.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$186,324.55
Rooms Occupancy	189,816.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$376,140.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 506,469.30
Rooms Occupancy	1,771,784.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,278,253.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WARE

Local Aid:

Meals	\$36,467.26
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>59,820.96</u>
Total	<u>\$96,288.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$229,258.99
Rooms Occupancy	210,724.46
Marijuana Retail Tax	<u>154,512.60</u>
Total	<u>\$594,496.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$7,378.70
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,378.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$	0.00
Rooms Occupancy		1,484.18
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$1,484.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$228,965.19
Rooms Occupancy	417,832.66
Marijuana Retail Tax	<u>103,397.74</u>
Total	<u>\$750,195.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$70,089.73
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$70,089.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$101,282.18
Rooms Occupancy	12,350.98
Marijuana Retail Tax	<u>90,173.28</u>
Total	<u>\$203,806.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$221,810.99
Rooms Occupancy	13,447.28
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$235,258.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$143,680.08
Rooms Occupancy	674,586.05
Marijuana Retail Tax	<u>55,016.56</u>
Total	<u>\$873,282.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$2,501.72
Rooms Occupancy	372.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,874.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$ 63,546.04
Rooms Occupancy	2,454.58
Marijuana Retail Tax	<u>47,772.88</u>
Total	<u>\$113,773.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$63,074.51
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$63,074.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$17,179.31
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,179.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$281,615.88
Rooms Occupancy	355,847.34
Marijuana Retail Tax	<u>23,452.63</u>
Total	<u>\$660,915.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 5,207.32
Rooms Occupancy	15,774.55
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$20,981.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		212,110.33
Marijuana Retail Tax		<u>16,202.07</u>
Total		<u>\$228,312.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$217,937.51
Rooms Occupancy	286,507.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$504,445.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$182,197.32
Rooms Occupancy	87,999.14
Marijuana Retail Tax	<u>106,441.63</u>
Total	<u>\$376,638.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$182,495.14
Rooms Occupancy	221,806.45
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$404,301.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$	0.00
Rooms Occupancy		7,721.17
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$7,721.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WESTON

Local Aid:

Meals	\$9,941.01
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,941.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 76,729.73
Rooms Occupancy	130,569.72
Marijuana Retail Tax	<u>11,912.61</u>
Total	<u>\$219,212.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$145,739.75
Rooms Occupancy	132,052.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$277,792.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$270,509.19
Rooms Occupancy	25,889.80
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$296,398.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$ 6,926.80
Rooms Occupancy	1,455.21
Marijuana Retail Tax	<u>18,689.31</u>
Total	<u>\$27,071.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$68,160.79
Rooms Occupancy	18.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$68,179.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$	0.00
Rooms Occupancy		5,721.31
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$5,721.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$16,463.97
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,463.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 63,788.07
Rooms Occupancy	253,275.64
Marijuana Retail Tax	<u>29,445.25</u>
Total	<u>\$346,508.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$110,616.04
Rooms Occupancy	2,119.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$112,735.36</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$ 26,763.82
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>76,717.17</u>
Total	<u>\$103,480.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$54,470.57
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$54,470.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$ 87,665.40
Rooms Occupancy	38,608.19
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$126,273.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 464,551.38
Rooms Occupancy	1,469,217.48
Marijuana Retail Tax	<u>74,521.12</u>
Total	<u>\$2,008,289.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,050,851.97
Rooms Occupancy	280,955.77
Marijuana Retail Tax	<u>428,926.15</u>
Total	<u>\$1,760,733.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$108,347.74
Rooms Occupancy	123,353.27
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$231,701.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 286,004.31
Rooms Occupancy	1,992,420.26
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,278,424.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		168,144.26
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$168,144.26</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2024

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, 2024

FOR THE TOTAL

Local Aid:

Meals	\$ 50,022,790.25
Rooms Occupancy	118,698,276.82
Marijuana Retail Tax	<u>12,416,442.60</u>
Total	<u>\$181,137,509.67</u>