

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ABINGTON

Local Aid:	
Chapter 70	\$1,151,034
Unrestricted General Government Aid	204,072
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	22,479
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,900
State-Owned Land	20,703
Additional Chapter 70	83,322
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,497,510
Assessments:	
School Choice	16,219
Charter School	85,341
Registry of Motor Vehicles Nonrenewal Surcharge	1,150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,797
Air Pollution Districts	467
Metropolitan Area Planning Council	0
Old Colony Planning Council	587
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,086
Regional Transit Authority	2,697
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>118,344</u>
Net Distribution	<u>\$1,379,166</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ACTON

Local Aid:	
Chapter 70	\$
Unrestricted General Government Aid	145,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,361
State-Owned Land	9,330
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	161,803
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	752
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,226
Air Pollution Districts	788
Metropolitan Area Planning Council	1,215
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,256
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>30,237</u>
Net Distribution	<u>\$131,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ACUSHNET

Local Aid:	
Chapter 70	\$579,855
Unrestricted General Government Aid	157,290
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,590
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,958
State-Owned Land	6
Additional Chapter 70	41,975
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	793,674
Assessments:	
School Choice	27,422
Charter School	10,946
Registry of Motor Vehicles Nonrenewal Surcharge	835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,132
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	3,165
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>46,788</u>
Net Distribution	<u>\$746,886</u>

COMMONWEALTH OF MASSACHUSETTS
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FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ADAMS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	242,867
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,223
State-Owned Land	9,565
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	256,655
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,049
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	176
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,514
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>4,739</u>
Net Distribution	<u>\$251,916</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF AGAWAM

Local Aid:	
Chapter 70	\$2,114,459
Unrestricted General Government Aid	382,174
School Choice Receiving Tuition	60,543
Charter School Tuition Assessment Reimbursement	64,919
Suffolk County Retirement Payment	0
Elderly Person Exemptions	24,717
State-Owned Land	13,345
Additional Chapter 70	153,064
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,813,221
Assessments:	
School Choice	51,569
Charter School	175,262
Registry of Motor Vehicles Nonrenewal Surcharge	2,087
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	717
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,798
Suffolk County Retirement	0
Special Education Assessment	3,039
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>246,472</u>
Net Distribution	<u>\$2,566,749</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ALFORD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	244
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,699
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>33</u>
Net Distribution	<u>\$1,666</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF AMESBURY

Local Aid:	
Chapter 70	\$ 773,780
Unrestricted General Government Aid	201,816
School Choice Receiving Tuition	110,936
Charter School Tuition Assessment Reimbursement	44,708
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,774
State-Owned Land	0
Additional Chapter 70	56,013
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,199,027
Assessments:	
School Choice	65,007
Charter School	177,135
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	188,378
Mosquito Control Projects	4,906
Air Pollution Districts	510
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,479
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>455,952</u>
Net Distribution	<u>\$ 743,075</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF AMHERST

Local Aid:	
Chapter 70	\$ 508,106
Unrestricted General Government Aid	873,364
School Choice Receiving Tuition	69,325
Charter School Tuition Assessment Reimbursement	10,501
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,842
State-Owned Land	27,852
Additional Chapter 70	36,781
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,530,771
Assessments:	
School Choice	44,571
Charter School	145,010
Registry of Motor Vehicles Nonrenewal Surcharge	1,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	868
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	121,474
Suffolk County Retirement	0
Special Education Assessment	1,638
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>315,303</u>
Net Distribution	<u>\$1,215,468</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

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FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ANDOVER

Local Aid:	
Chapter 70	\$1,191,946
Unrestricted General Government Aid	185,366
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	806
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,538
State-Owned Land	31,545
Additional Chapter 70	86,284
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,503,485
Assessments:	
School Choice	9,528
Charter School	16,622
Registry of Motor Vehicles Nonrenewal Surcharge	1,532
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,080
Air Pollution Districts	1,350
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,400
Suffolk County Retirement	0
Special Education Assessment	85
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>65,597</u>
Net Distribution	<u>\$1,437,888</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ARLINGTON

Local Aid:	
Chapter 70	\$1,573,332
Unrestricted General Government Aid	787,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,965
State-Owned Land	0
Additional Chapter 70	113,892
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,483,217
Assessments:	
School Choice	9,194
Charter School	30,857
Registry of Motor Vehicles Nonrenewal Surcharge	1,957
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,673
Metropolitan Area Planning Council	2,331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	294,884
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,033
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>341,929</u>
Net Distribution	<u>\$2,141,288</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ASHBURNHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	82,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,361
State-Owned Land	16,911
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 105,753

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	171
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,940
Regional Transit Authority	1,136
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 4,834

Net Distribution \$100,919

COMMONWEALTH OF MASSACHUSETTS
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FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ASHBY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	45,423
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,609
State-Owned Land	16,127
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	65,159
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	392
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,174
Regional Transit Authority	858
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,508</u>
Net Distribution	<u>\$62,651</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ASHFIELD

Local Aid:	
Chapter 70	\$ 7,279
Unrestricted General Government Aid	19,259
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	1,830
Additional Chapter 70	527
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	28,895
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	153
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>313</u>
Net Distribution	<u>\$28,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ASHLAND

Local Aid:	
Chapter 70	\$ 932,200
Unrestricted General Government Aid	140,286
School Choice Receiving Tuition	47,849
Charter School Tuition Assessment Reimbursement	2,061
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,916
State-Owned Land	15,327
Additional Chapter 70	67,481
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,211,120
Assessments:	
School Choice	13,535
Charter School	798
Registry of Motor Vehicles Nonrenewal Surcharge	819
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,601
Air Pollution Districts	569
Metropolitan Area Planning Council	940
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,503
Suffolk County Retirement	0
Special Education Assessment	57
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>34,822</u>
Net Distribution	<u>\$1,176,298</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ATHOL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	274,645
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,451
State-Owned Land	9,399
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	292,495
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,939
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	10,817
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>13,032</u>
Net Distribution	<u>\$279,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF ATTLEBORO

Local Aid:	
Chapter 70	\$4,802,085
Unrestricted General Government Aid	591,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,652
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,666
State-Owned Land	0
Additional Chapter 70	347,619
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	5,778,841
Assessments:	
School Choice	66,641
Charter School	164,861
Registry of Motor Vehicles Nonrenewal Surcharge	6,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,721
Air Pollution Districts	1,197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	41,443
Suffolk County Retirement	0
Special Education Assessment	3,265
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>293,443</u>
Net Distribution	<u>\$5,485,398</u>

COMMONWEALTH OF MASSACHUSETTS
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DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF AUBURN

Local Aid:	
Chapter 70	\$1,223,163
Unrestricted General Government Aid	177,661
School Choice Receiving Tuition	29,421
Charter School Tuition Assessment Reimbursement	8,373
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,903
State-Owned Land	0
Additional Chapter 70	88,543
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,542,064
Assessments:	
School Choice	13,608
Charter School	11,722
Registry of Motor Vehicles Nonrenewal Surcharge	1,240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,955
Air Pollution Districts	466
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,193
Suffolk County Retirement	0
Special Education Assessment	1,534
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>56,718</u>
Net Distribution	<u>\$1,485,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF AVON

Local Aid:	
Chapter 70	\$341,894
Unrestricted General Government Aid	71,901
School Choice Receiving Tuition	82,105
Charter School Tuition Assessment Reimbursement	24,583
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,386
State-Owned Land	0
Additional Chapter 70	24,749
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	548,618
Assessments:	
School Choice	10,356
Charter School	55,390
Registry of Motor Vehicles Nonrenewal Surcharge	942
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,918
Air Pollution Districts	149
Metropolitan Area Planning Council	0
Old Colony Planning Council	164
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,061
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>73,980</u>
Net Distribution	<u>\$474,638</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF AYER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	78,533
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,563
State-Owned Land	2,175
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	86,271
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	847
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,899
Air Pollution Districts	250
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,612
Regional Transit Authority	1,819
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>9,427</u>
Net Distribution	<u>\$76,844</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BARNSTABLE

Local Aid:	
Chapter 70	\$2,027,278
Unrestricted General Government Aid	218,209
School Choice Receiving Tuition	126,514
Charter School Tuition Assessment Reimbursement	225,032
Suffolk County Retirement Payment	0
Elderly Person Exemptions	38,729
State-Owned Land	17,553
Additional Chapter 70	146,753
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,800,068
Assessments:	
School Choice	186,885
Charter School	683,834
Registry of Motor Vehicles Nonrenewal Surcharge	8,102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	357,602
Mosquito Control Projects	48,505
Air Pollution Districts	2,336
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	57,357
Suffolk County Retirement	0
Special Education Assessment	4,851
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,349,472</u>
Net Distribution	<u>\$1,450,596</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BARRE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	93,299
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,377
State-Owned Land	10,952
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	107,628
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	839
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	136
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,381
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,356</u>
Net Distribution	<u>\$105,272</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BECKET

Local Aid:	
Chapter 70	\$ 5,977
Unrestricted General Government Aid	9,420
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,176
State-Owned Land	6,731
Additional Chapter 70	432
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	23,736
Assessments:	
School Choice	967
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	160
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	167
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,369</u>
Net Distribution	<u>\$22,367</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BEDFORD

Local Aid:	
Chapter 70	\$518,150
Unrestricted General Government Aid	119,084
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,357
State-Owned Land	140,082
Additional Chapter 70	37,508
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	820,181
Assessments:	
School Choice	5,633
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	672
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	564
Metropolitan Area Planning Council	728
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	30,684
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>38,281</u>
Net Distribution	<u>\$781,900</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BELCHERTOWN

Local Aid:	
Chapter 70	\$1,145,066
Unrestricted General Government Aid	176,510
School Choice Receiving Tuition	120,806
Charter School Tuition Assessment Reimbursement	36,356
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,406
State-Owned Land	22,405
Additional Chapter 70	82,890
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,601,439
Assessments:	
School Choice	96,858
Charter School	79,710
Registry of Motor Vehicles Nonrenewal Surcharge	1,162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,997
Suffolk County Retirement	0
Special Education Assessment	383
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>192,498</u>
Net Distribution	<u>\$1,408,941</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BELLINGHAM

Local Aid:	
Chapter 70	\$ 818,385
Unrestricted General Government Aid	176,026
School Choice Receiving Tuition	37,087
Charter School Tuition Assessment Reimbursement	39,935
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,400
State-Owned Land	136
Additional Chapter 70	59,242
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,143,211
Assessments:	
School Choice	98,651
Charter School	299,247
Registry of Motor Vehicles Nonrenewal Surcharge	1,609
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,931
Air Pollution Districts	523
Metropolitan Area Planning Council	888
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,992
Suffolk County Retirement	0
Special Education Assessment	50
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>422,891</u>
Net Distribution	<u>\$ 720,320</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BELMONT

Local Aid:	
Chapter 70	\$1,005,186
Unrestricted General Government Aid	234,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,818
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,008
State-Owned Land	0
Additional Chapter 70	72,764
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,327,009
Assessments:	
School Choice	6,512
Charter School	13,132
Registry of Motor Vehicles Nonrenewal Surcharge	3,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,134
Metropolitan Area Planning Council	1,359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	171,939
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	402
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>197,577</u>
Net Distribution	<u>\$1,129,432</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BERKLEY

Local Aid:	
Chapter 70	\$335,609
Unrestricted General Government Aid	63,119
School Choice Receiving Tuition	132,418
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,174
State-Owned Land	5,057
Additional Chapter 70	24,294
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	564,671
Assessments:	
School Choice	3,697
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	599
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,370
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	726
Regional Transit Authority	3,608
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>12,189</u>
Net Distribution	<u>\$552,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BERLIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	20,915
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,472
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	23,387
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,633
Air Pollution Districts	118
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,926</u>
Net Distribution	<u>\$19,461</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BERNARDSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	30,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,091
State-Owned Land	4,842
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	37,105
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	92
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	54
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	355
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>501</u>
Net Distribution	<u>\$36,604</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF BEVERLY

Local Aid:	
Chapter 70	\$1,218,035
Unrestricted General Government Aid	605,810
School Choice Receiving Tuition	101,517
Charter School Tuition Assessment Reimbursement	41,503
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,541
State-Owned Land	407
Additional Chapter 70	88,172
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,074,985
Assessments:	
School Choice	94,339
Charter School	70,578
Registry of Motor Vehicles Nonrenewal Surcharge	5,779
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,970
Air Pollution Districts	1,314
Metropolitan Area Planning Council	2,139
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	90,209
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,618
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>273,946</u>
Net Distribution	<u>\$1,801,039</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BILLERICA

Local Aid:	
Chapter 70	\$1,657,668
Unrestricted General Government Aid	604,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	36,344
State-Owned Land	21,894
Additional Chapter 70	119,997
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,439,982
Assessments:	
School Choice	53,129
Charter School	100,585
Registry of Motor Vehicles Nonrenewal Surcharge	2,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	293,789
Mosquito Control Projects	10,107
Air Pollution Districts	1,330
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	29,766
Suffolk County Retirement	0
Special Education Assessment	684
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>491,635</u>
Net Distribution	<u>\$1,948,347</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BLACKSTONE

Local Aid:	
Chapter 70	\$ 18,198
Unrestricted General Government Aid	141,992
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,484
State-Owned Land	3,907
Additional Chapter 70	1,317
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	169,898
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,248
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>4,039</u>
Net Distribution	<u>\$165,859</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BLANDFORD

Local Aid:	
Chapter 70	\$ 6,029
Unrestricted General Government Aid	13,172
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,855
State-Owned Land	3,320
Additional Chapter 70	436
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,812
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	169
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>232</u>
Net Distribution	<u>\$24,580</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BOLTON

Local Aid:	
Chapter 70	\$ 269
Unrestricted General Government Aid	20,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,211
State-Owned Land	1,737
Additional Chapter 70	19
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	25,718
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,627
Air Pollution Districts	193
Metropolitan Area Planning Council	290
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>6,897</u>
Net Distribution	<u>\$18,821</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF BOSTON

Local Aid:	
Chapter 70	\$19,062,541
Unrestricted General Government Aid	19,654,187
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,731,799
Suffolk County Retirement Payment	0
Elderly Person Exemptions	92,202
State-Owned Land	60,201
Additional Chapter 70	1,379,921
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	42,980,851
Assessments:	
School Choice	366,331
Charter School	23,152,404
Registry of Motor Vehicles Nonrenewal Surcharge	176,150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,835
Air Pollution Districts	24,675
Metropolitan Area Planning Council	32,984
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,362,629
Regional Transit Authority	0
Suffolk County Retirement	240,720
Special Education Assessment	78,809
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>91,047</u>
Total Deductions	<u>32,550,584</u>
Net Distribution	<u>\$10,430,267</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BOURNE

Local Aid:	
Chapter 70	\$457,916
Unrestricted General Government Aid	152,072
School Choice Receiving Tuition	77,950
Charter School Tuition Assessment Reimbursement	33,604
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,083
State-Owned Land	90,286
Additional Chapter 70	33,148
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	859,059
Assessments:	
School Choice	154,667
Charter School	203,584
Registry of Motor Vehicles Nonrenewal Surcharge	879
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	142,604
Mosquito Control Projects	14,790
Air Pollution Districts	798
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	86
Regional Transit Authority	12,883
Suffolk County Retirement	0
Special Education Assessment	106
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>530,397</u>
Net Distribution	<u>\$328,662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BOXBOROUGH

Local Aid:	
Chapter 70	\$ 2,557
Unrestricted General Government Aid	26,168
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	698
State-Owned Land	470
Additional Chapter 70	185
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	30,078
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	229
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,193
Air Pollution Districts	191
Metropolitan Area Planning Council	276
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,705
Regional Transit Authority	759
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>7,353</u>
Net Distribution	<u>\$22,725</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BOXFORD

Local Aid:	
Chapter 70	\$158,907
Unrestricted General Government Aid	50,429
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,493
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,008
State-Owned Land	22,900
Additional Chapter 70	11,503
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	253,240
Assessments:	
School Choice	0
Charter School	7,962
Registry of Motor Vehicles Nonrenewal Surcharge	352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,286
Air Pollution Districts	301
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,415
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>22,316</u>
Net Distribution	<u>\$230,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BOYLSTON

Local Aid:	
Chapter 70	\$ 8,817
Unrestricted General Government Aid	35,533
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,922
State-Owned Land	0
Additional Chapter 70	638
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	47,910
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,533
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>4,977</u>
Net Distribution	<u>\$42,933</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BRAINTREE

Local Aid:	
Chapter 70	\$1,706,435
Unrestricted General Government Aid	593,624
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47,208
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,398
State-Owned Land	4,475
Additional Chapter 70	123,527
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,487,667
Assessments:	
School Choice	32,074
Charter School	82,885
Registry of Motor Vehicles Nonrenewal Surcharge	2,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	282,957
Mosquito Control Projects	9,867
Air Pollution Districts	1,227
Metropolitan Area Planning Council	1,946
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	82,049
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	25
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>495,959</u>
Net Distribution	<u>\$1,991,708</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BREWSTER

Local Aid:	
Chapter 70	\$115,325
Unrestricted General Government Aid	40,960
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,683
State-Owned Land	50,133
Additional Chapter 70	8,348
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	224,449
Assessments:	
School Choice	3,896
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	777
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,198
Air Pollution Districts	585
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,082
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>23,538</u>
Net Distribution	<u>\$200,911</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BRIDGEWATER

Local Aid:	
Chapter 70	\$ 14,779
Unrestricted General Government Aid	377,837
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,647
State-Owned Land	63,997
Additional Chapter 70	1,069
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	471,329
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,934
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,132
Mosquito Control Projects	7,805
Air Pollution Districts	777
Metropolitan Area Planning Council	0
Old Colony Planning Council	996
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,165
Regional Transit Authority	5,145
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>32,954</u>
Net Distribution	<u>\$438,375</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BRIMFIELD

Local Aid:	
Chapter 70	\$139,180
Unrestricted General Government Aid	40,445
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,653
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,650
State-Owned Land	12,709
Additional Chapter 70	10,075
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	208,712
Assessments:	
School Choice	960
Charter School	10,658
Registry of Motor Vehicles Nonrenewal Surcharge	437
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	79
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>12,231</u>
Net Distribution	<u>\$196,481</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF BROCKTON

Local Aid:	
Chapter 70	\$19,903,936
Unrestricted General Government Aid	2,172,104
School Choice Receiving Tuition	5,327
Charter School Tuition Assessment Reimbursement	725,405
Suffolk County Retirement Payment	0
Elderly Person Exemptions	38,324
State-Owned Land	219
Additional Chapter 70	1,586,731
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,432,046
Assessments:	
School Choice	216,730
Charter School	2,870,467
Registry of Motor Vehicles Nonrenewal Surcharge	19,214
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,706
Air Pollution Districts	2,483
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,626
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	241,552
Suffolk County Retirement	0
Special Education Assessment	2,179
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,368,957</u>
Net Distribution	<u>\$21,063,089</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BROOKFIELD

Local Aid:	
Chapter 70	\$152,951
Unrestricted General Government Aid	51,220
School Choice Receiving Tuition	45,406
Charter School Tuition Assessment Reimbursement	254
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,714
State-Owned Land	14,223
Additional Chapter 70	11,072
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	276,840
Assessments:	
School Choice	(1,409)
Charter School	2,725
Registry of Motor Vehicles Nonrenewal Surcharge	492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	83
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	916
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,807</u>
Net Distribution	<u>\$274,033</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BROOKLINE

Local Aid:	
Chapter 70	\$1,382,030
Unrestricted General Government Aid	658,629
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,086
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,194
State-Owned Land	0
Additional Chapter 70	100,044
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,146,983
Assessments:	
School Choice	6,082
Charter School	16,216
Registry of Motor Vehicles Nonrenewal Surcharge	14,984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,986
Metropolitan Area Planning Council	3,183
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	536,863
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>580,314</u>
Net Distribution	<u>\$1,566,669</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BUCKLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	31,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	873
State-Owned Land	350
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	32,987
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	182
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	419
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>648</u>
Net Distribution	<u>\$32,339</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF BURLINGTON

Local Aid:

Chapter 70	\$ 816,211
Unrestricted General Government Aid	271,675
School Choice Receiving Tuition	5,982
Charter School Tuition Assessment Reimbursement	7,511
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,383
State-Owned Land	0
Additional Chapter 70	59,084
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,171,846

Assessments:

School Choice	30,732
Charter School	11,778
Registry of Motor Vehicles Nonrenewal Surcharge	1,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,032
Metropolitan Area Planning Council	1,341
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,548
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 103,285

Net Distribution \$1,068,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF CAMBRIDGE

Local Aid:	
Chapter 70	\$1,761,205
Unrestricted General Government Aid	2,228,619
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,192
State-Owned Land	0
Additional Chapter 70	127,492
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	4,128,508
Assessments:	
School Choice	23,220
Charter School	1,519,447
Registry of Motor Vehicles Nonrenewal Surcharge	36,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,882
Metropolitan Area Planning Council	5,975
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,007,984
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	13,436
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,613,053</u>
Net Distribution	<u>\$1,515,455</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CANTON

Local Aid:	
Chapter 70	\$ 738,429
Unrestricted General Government Aid	222,462
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,162
State-Owned Land	5,668
Additional Chapter 70	53,454
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,033,175
Assessments:	
School Choice	20,390
Charter School	27,300
Registry of Motor Vehicles Nonrenewal Surcharge	2,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,198
Air Pollution Districts	881
Metropolitan Area Planning Council	1,246
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,515
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>115,620</u>
Net Distribution	<u>\$ 917,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CARLISLE

Local Aid:	
Chapter 70	\$119,186
Unrestricted General Government Aid	22,757
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,611
State-Owned Land	23,960
Additional Chapter 70	8,627
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	177,141
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	230
Metropolitan Area Planning Council	263
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,452
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>5,022</u>
Net Distribution	<u>\$172,119</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CARVER

Local Aid:	
Chapter 70	\$ 842,312
Unrestricted General Government Aid	151,546
School Choice Receiving Tuition	68,038
Charter School Tuition Assessment Reimbursement	54,873
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,352
State-Owned Land	25,476
Additional Chapter 70	60,974
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,214,571
Assessments:	
School Choice	10,498
Charter School	155,582
Registry of Motor Vehicles Nonrenewal Surcharge	1,342
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,061
Air Pollution Districts	319
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,639
Regional Transit Authority	5,776
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>182,217</u>
Net Distribution	<u>\$1,032,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CHARLEMONT

Local Aid:	
Chapter 70	\$ 8,304
Unrestricted General Government Aid	18,133
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,803
State-Owned Land	2,422
Additional Chapter 70	601
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	31,263
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	31
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	806
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,002</u>
Net Distribution	<u>\$30,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CHARLTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	150,294
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,048
State-Owned Land	958
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 158,300

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	397
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,682
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 9,736

Net Distribution \$148,564

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CHATHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	15,612
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,461
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	19,073
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	700
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,351
Air Pollution Districts	845
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,724
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>26,620</u>
Net Distribution	<u>\$ (7,547)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CHELMSFORD

Local Aid:	
Chapter 70	\$1,200,623
Unrestricted General Government Aid	526,532
School Choice Receiving Tuition	25,056
Charter School Tuition Assessment Reimbursement	7,377
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,117
State-Owned Land	793
Additional Chapter 70	86,912
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,868,410
Assessments:	
School Choice	25,151
Charter School	114,745
Registry of Motor Vehicles Nonrenewal Surcharge	1,842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,668
Air Pollution Districts	1,127
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,491
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>176,024</u>
Net Distribution	<u>\$1,692,386</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF CHELSEA

Local Aid:	
Chapter 70	\$10,160,685
Unrestricted General Government Aid	852,003
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	491,537
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,981
State-Owned Land	23,402
Additional Chapter 70	735,523
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	12,269,131
Assessments:	
School Choice	19,331
Charter School	1,842,812
Registry of Motor Vehicles Nonrenewal Surcharge	37,012
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,005
Air Pollution Districts	992
Metropolitan Area Planning Council	1,937
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	245,054
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,754
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,149,897</u>
Net Distribution	<u>\$10,119,234</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CHESHIRE

Local Aid:	
Chapter 70	\$ 1,270
Unrestricted General Government Aid	63,727
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,298
State-Owned Land	16,230
Additional Chapter 70	92
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	83,617
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	279
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	78
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,305
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>5,662</u>
Net Distribution	<u>\$77,955</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CHESTER

Local Aid:	
Chapter 70	\$ 6,160
Unrestricted General Government Aid	18,676
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,197
State-Owned Land	2,531
Additional Chapter 70	446
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	29,010
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	160
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	214
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>404</u>
Net Distribution	<u>\$28,606</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CHESTERFIELD

Local Aid:	
Chapter 70	\$10,381
Unrestricted General Government Aid	14,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	890
State-Owned Land	11,155
Additional Chapter 70	751
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	37,499
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	168
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>312</u>
Net Distribution	<u>\$37,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF CHICOPEE

Local Aid:	
Chapter 70	\$7,789,550
Unrestricted General Government Aid	1,194,580
School Choice Receiving Tuition	38,181
Charter School Tuition Assessment Reimbursement	181,260
Suffolk County Retirement Payment	0
Elderly Person Exemptions	46,436
State-Owned Land	0
Additional Chapter 70	563,879
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	9,813,886
Assessments:	
School Choice	219,237
Charter School	666,444
Registry of Motor Vehicles Nonrenewal Surcharge	7,890
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,230
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77,906
Suffolk County Retirement	0
Special Education Assessment	4,615
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>977,322</u>
Net Distribution	<u>\$8,836,564</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CHILMARK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	389
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	74
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	463
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	362
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,693
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>14,217</u>
Net Distribution	<u>\$(13,754)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CLARKSBURG

Local Aid:	
Chapter 70	\$171,288
Unrestricted General Government Aid	37,738
School Choice Receiving Tuition	23,184
Charter School Tuition Assessment Reimbursement	139
Suffolk County Retirement Payment	0
Elderly Person Exemptions	601
State-Owned Land	2,575
Additional Chapter 70	12,399
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	247,924
Assessments:	
School Choice	12,457
Charter School	(902)
Registry of Motor Vehicles Nonrenewal Surcharge	50
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	488
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	3
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>12,133</u>
Net Distribution	<u>\$235,791</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CLINTON

Local Aid:	
Chapter 70	\$1,697,777
Unrestricted General Government Aid	244,204
School Choice Receiving Tuition	40,932
Charter School Tuition Assessment Reimbursement	21,299
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,941
State-Owned Land	378
Additional Chapter 70	122,900
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,139,431
Assessments:	
School Choice	55,791
Charter School	113,727
Registry of Motor Vehicles Nonrenewal Surcharge	1,990
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,190
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	1,501
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>175,589</u>
Net Distribution	<u>\$1,963,842</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF COHASSET

Local Aid:	
Chapter 70	\$259,003
Unrestricted General Government Aid	53,372
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,593
State-Owned Land	0
Additional Chapter 70	18,749
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	335,717
Assessments:	
School Choice	4,430
Charter School	8,332
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,472
Air Pollution Districts	383
Metropolitan Area Planning Council	425
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	17,890
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>36,414</u>
Net Distribution	<u>\$299,303</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF COLRAIN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	29,939
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,035
State-Owned Land	5,747
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	36,721
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	148
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>272</u>
Net Distribution	<u>\$36,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CONCORD

Local Aid:	
Chapter 70	\$351,559
Unrestricted General Government Aid	120,348
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	713
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,425
State-Owned Land	78,401
Additional Chapter 70	25,449
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	579,895
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	499
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	876
Metropolitan Area Planning Council	905
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,554
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>40,834</u>
Net Distribution	<u>\$539,061</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CONWAY

Local Aid:	
Chapter 70	\$ 51,051
Unrestricted General Government Aid	18,540
School Choice Receiving Tuition	26,287
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,029
State-Owned Land	5,892
Additional Chapter 70	3,695
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	106,494
Assessments:	
School Choice	1,001
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	40
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	22
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,113</u>
Net Distribution	<u>\$105,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF CUMMINGTON

Local Aid:	
Chapter 70	\$ 4,647
Unrestricted General Government Aid	8,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	675
State-Owned Land	8,378
Additional Chapter 70	336
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,690
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	75
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	108
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>207</u>
Net Distribution	<u>\$22,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DALTON

Local Aid:	
Chapter 70	\$ 20,335
Unrestricted General Government Aid	118,028
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,750
State-Owned Land	7,670
Additional Chapter 70	1,472
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	150,255
Assessments:	
School Choice	4,667
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	156
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,934
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>8,264</u>
Net Distribution	<u>\$141,991</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DANVERS

Local Aid:

Chapter 70	\$ 787,754
Unrestricted General Government Aid	295,464
School Choice Receiving Tuition	12,333
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,406
State-Owned Land	40,594
Additional Chapter 70	57,024
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,209,575

Assessments:

School Choice	39,420
Charter School	21,381
Registry of Motor Vehicles Nonrenewal Surcharge	2,660
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,146
Air Pollution Districts	902
Metropolitan Area Planning Council	1,410
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,466
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,097
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 132,482

Net Distribution \$1,077,093

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DARTMOUTH

Local Aid:

Chapter 70	\$ 875,872
Unrestricted General Government Aid	261,509
School Choice Receiving Tuition	51,187
Charter School Tuition Assessment Reimbursement	6,526
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,089
State-Owned Land	40,350
Additional Chapter 70	63,403
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,318,936

Assessments:

School Choice	38,132
Charter School	14,589
Registry of Motor Vehicles Nonrenewal Surcharge	1,905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,269
Air Pollution Districts	1,039
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,043
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 88,977

Net Distribution \$1,229,959

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DEDHAM

Local Aid:	
Chapter 70	\$ 788,392
Unrestricted General Government Aid	339,240
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,339
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,327
State-Owned Land	0
Additional Chapter 70	57,071
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,225,369
Assessments:	
School Choice	9,135
Charter School	66,762
Registry of Motor Vehicles Nonrenewal Surcharge	2,422
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	168,245
Mosquito Control Projects	7,480
Air Pollution Districts	869
Metropolitan Area Planning Council	1,246
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,225
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	938
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>310,322</u>
Net Distribution	<u>\$ 915,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DEERFIELD

Local Aid:	
Chapter 70	\$ 95,209
Unrestricted General Government Aid	49,825
School Choice Receiving Tuition	25,067
Charter School Tuition Assessment Reimbursement	2,498
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,669
State-Owned Land	12,421
Additional Chapter 70	6,892
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	194,581
Assessments:	
School Choice	14,569
Charter School	8,344
Registry of Motor Vehicles Nonrenewal Surcharge	267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	147
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,593
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>25,920</u>
Net Distribution	<u>\$168,661</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DENNIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,496
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,646
State-Owned Land	1,324
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	71,466
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,103
Air Pollution Districts	1,002
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,195
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>36,739</u>
Net Distribution	<u>\$34,727</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DIGHTON

Local Aid:	
Chapter 70	\$ 641
Unrestricted General Government Aid	80,214
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,008
State-Owned Land	678
Additional Chapter 70	46
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	87,587
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,259
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,358
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	1,439
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>7,280</u>
Net Distribution	<u>\$80,307</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DOUGLAS

Local Aid:	
Chapter 70	\$714,538
Unrestricted General Government Aid	75,705
School Choice Receiving Tuition	38,014
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,425
State-Owned Land	32,394
Additional Chapter 70	51,724
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	917,800
Assessments:	
School Choice	48,582
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	687
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	252
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	554
Suffolk County Retirement	0
Special Education Assessment	3,167
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>53,242</u>
Net Distribution	<u>\$864,558</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DOVER

Local Aid:	
Chapter 70	\$ 89,745
Unrestricted General Government Aid	19,955
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,723
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,211
State-Owned Land	8,281
Additional Chapter 70	6,496
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	133,411
Assessments:	
School Choice	0
Charter School	7,723
Registry of Motor Vehicles Nonrenewal Surcharge	285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,972
Air Pollution Districts	305
Metropolitan Area Planning Council	297
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,922
Regional Transit Authority	579
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>27,083</u>
Net Distribution	<u>\$106,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DRACUT

Local Aid:	
Chapter 70	\$2,186,448
Unrestricted General Government Aid	363,470
School Choice Receiving Tuition	13,023
Charter School Tuition Assessment Reimbursement	45,425
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,560
State-Owned Land	6,766
Additional Chapter 70	158,275
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,795,967
Assessments:	
School Choice	65,023
Charter School	345,717
Registry of Motor Vehicles Nonrenewal Surcharge	2,579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,194
Air Pollution Districts	872
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49
Regional Transit Authority	20,456
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>441,890</u>
Net Distribution	<u>\$2,354,077</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DUDLEY

Local Aid:

Chapter 70	\$ 853
Unrestricted General Government Aid	185,350
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,977
State-Owned Land	0
Additional Chapter 70	61
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 194,241

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,395
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
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	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,205

Net Distribution \$189,036

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DUNSTABLE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	25,515
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	719
State-Owned Land	6,691
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 32,925

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	119
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	106
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 225

Net Distribution \$32,700

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF DUXBURY

Local Aid:	
Chapter 70	\$571,301
Unrestricted General Government Aid	91,954
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,809
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,637
State-Owned Land	15,938
Additional Chapter 70	41,356
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	743,995
Assessments:	
School Choice	5,646
Charter School	23,984
Registry of Motor Vehicles Nonrenewal Surcharge	657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,815
Air Pollution Districts	698
Metropolitan Area Planning Council	818
Old Colony Planning Council	560
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,808
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>52,986</u>
Net Distribution	<u>\$691,009</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF EAST BRIDGEWATER

Local Aid:	
Chapter 70	\$1,039,024
Unrestricted General Government Aid	155,280
School Choice Receiving Tuition	18,147
Charter School Tuition Assessment Reimbursement	5,927
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,712
State-Owned Land	495
Additional Chapter 70	75,214
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,313,799
Assessments:	
School Choice	20,486
Charter School	21,520
Registry of Motor Vehicles Nonrenewal Surcharge	1,280
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,474
Air Pollution Districts	394
Metropolitan Area Planning Council	0
Old Colony Planning Council	498
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,889
Regional Transit Authority	4,264
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>57,805</u>
Net Distribution	<u>\$1,255,994</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF EAST BROOKFIELD

Local Aid:	
Chapter 70	\$17,179
Unrestricted General Government Aid	30,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,697
State-Owned Land	506
Additional Chapter 70	1,243
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	50,711
Assessments:	
School Choice	10,481
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	59
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,360
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>12,190</u>
Net Distribution	<u>\$38,521</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF EAST LONGMEADOW

Local Aid:	
Chapter 70	\$1,217,681
Unrestricted General Government Aid	150,159
School Choice Receiving Tuition	40,987
Charter School Tuition Assessment Reimbursement	15,452
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,784
State-Owned Land	0
Additional Chapter 70	88,146
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,525,209
Assessments:	
School Choice	37,818
Charter School	40,068
Registry of Motor Vehicles Nonrenewal Surcharge	1,249
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	433
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,827
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>86,395</u>
Net Distribution	<u>\$1,438,814</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF EASTHAM

Local Aid:	
Chapter 70	\$43,258
Unrestricted General Government Aid	15,455
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,744
State-Owned Land	302
Additional Chapter 70	3,131
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	68,890
Assessments:	
School Choice	1,465
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	365
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	31,052
Mosquito Control Projects	9,681
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,078
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>48,041</u>
Net Distribution	<u>\$20,849</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF EASTHAMPTON

Local Aid:	
Chapter 70	\$ 704,310
Unrestricted General Government Aid	291,587
School Choice Receiving Tuition	67,310
Charter School Tuition Assessment Reimbursement	38,868
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,467
State-Owned Land	491
Additional Chapter 70	50,984
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,164,017
Assessments:	
School Choice	115,562
Charter School	167,560
Registry of Motor Vehicles Nonrenewal Surcharge	975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	405
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,953
Suffolk County Retirement	0
Special Education Assessment	158
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>296,613</u>
Net Distribution	<u>\$ 867,404</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF EASTON

Local Aid:	
Chapter 70	\$ 894,559
Unrestricted General Government Aid	227,174
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,528
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,269
State-Owned Land	13,734
Additional Chapter 70	64,756
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,238,020
Assessments:	
School Choice	15,293
Charter School	43,496
Registry of Motor Vehicles Nonrenewal Surcharge	1,890
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,219
Air Pollution Districts	729
Metropolitan Area Planning Council	0
Old Colony Planning Council	877
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,066
Regional Transit Authority	1,052
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>86,622</u>
Net Distribution	<u>\$1,151,398</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF EDGARTOWN

Local Aid:	
Chapter 70	\$ 98,668
Unrestricted General Government Aid	6,910
School Choice Receiving Tuition	4,515
Charter School Tuition Assessment Reimbursement	23,450
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,172
State-Owned Land	228,946
Additional Chapter 70	7,142
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	370,803
Assessments:	
School Choice	13,075
Charter School	96,455
Registry of Motor Vehicles Nonrenewal Surcharge	705
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	955
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,416
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>134,606</u>
Net Distribution	<u>\$236,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF EGREMONT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	6,545
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	344
State-Owned Land	31,191
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 38,080

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 243

Net Distribution \$37,837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ERVING

Local Aid:	
Chapter 70	\$46,894
Unrestricted General Government Aid	6,972
School Choice Receiving Tuition	6,333
Charter School Tuition Assessment Reimbursement	6,490
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,963
State-Owned Land	6,049
Additional Chapter 70	3,394
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	78,095
Assessments:	
School Choice	14,713
Charter School	11,307
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	79
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,298
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>27,562</u>
Net Distribution	<u>\$50,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ESSEX

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,399
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,588
State-Owned Land	269
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	29,256
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	141
Metropolitan Area Planning Council	187
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	79
Regional Transit Authority	2,268
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,895</u>
Net Distribution	<u>\$26,361</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF EVERETT

Local Aid:	
Chapter 70	\$ 9,858,464
Unrestricted General Government Aid	716,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	310,952
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,413
State-Owned Land	0
Additional Chapter 70	713,646
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	11,607,170
Assessments:	
School Choice	39,294
Charter School	1,282,936
Registry of Motor Vehicles Nonrenewal Surcharge	26,629
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	211,392
Mosquito Control Projects	0
Air Pollution Districts	1,433
Metropolitan Area Planning Council	2,544
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	321,788
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,528
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,888,544</u>
Net Distribution	<u>\$ 9,718,626</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF FAIRHAVEN

Local Aid:	
Chapter 70	\$ 779,885
Unrestricted General Government Aid	233,929
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,137
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,139
State-Owned Land	25,915
Additional Chapter 70	56,455
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,108,460
Assessments:	
School Choice	25,904
Charter School	3,962
Registry of Motor Vehicles Nonrenewal Surcharge	1,362
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,458
Air Pollution Districts	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,428
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>39,576</u>
Net Distribution	<u>\$1,068,884</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF FALL RIVER

Local Aid:	
Chapter 70	\$14,270,153
Unrestricted General Government Aid	2,472,142
School Choice Receiving Tuition	13,349
Charter School Tuition Assessment Reimbursement	593,327
Suffolk County Retirement Payment	0
Elderly Person Exemptions	38,775
State-Owned Land	55,377
Additional Chapter 70	1,298,236
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	18,741,359
Assessments:	
School Choice	256,409
Charter School	2,952,042
Registry of Motor Vehicles Nonrenewal Surcharge	36,197
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,273
Air Pollution Districts	2,119
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	141,515
Suffolk County Retirement	0
Special Education Assessment	2,744
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,403,299</u>
Net Distribution	<u>\$15,338,060</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF FALMOUTH

Local Aid:	
Chapter 70	\$ 780,413
Unrestricted General Government Aid	143,821
School Choice Receiving Tuition	136,147
Charter School Tuition Assessment Reimbursement	25,445
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,795
State-Owned Land	72,611
Additional Chapter 70	56,493
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,231,725
Assessments:	
School Choice	38,984
Charter School	235,602
Registry of Motor Vehicles Nonrenewal Surcharge	3,242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	39,672
Air Pollution Districts	1,787
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,175
Suffolk County Retirement	0
Special Education Assessment	1,736
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>339,198</u>
Net Distribution	<u>\$ 892,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF FITCHBURG

Local Aid:	
Chapter 70	\$6,699,323
Unrestricted General Government Aid	885,295
School Choice Receiving Tuition	22,197
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,798
State-Owned Land	8,276
Additional Chapter 70	484,958
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	8,116,847
Assessments:	
School Choice	261,431
Charter School	285,460
Registry of Motor Vehicles Nonrenewal Surcharge	7,677
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,601
Air Pollution Districts	958
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	87,469
Suffolk County Retirement	0
Special Education Assessment	3,398
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>654,994</u>
Net Distribution	<u>\$7,461,853</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF FLORIDA

Local Aid:	
Chapter 70	\$44,486
Unrestricted General Government Aid	5,163
School Choice Receiving Tuition	9,298
Charter School Tuition Assessment Reimbursement	11,257
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6
State-Owned Land	6,319
Additional Chapter 70	3,220
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	79,749
Assessments:	
School Choice	3,386
Charter School	14,435
Registry of Motor Vehicles Nonrenewal Surcharge	14
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>17,858</u>
Net Distribution	<u>\$61,891</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF FOXBOROUGH

Local Aid:	
Chapter 70	\$ 783,502
Unrestricted General Government Aid	154,519
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,328
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,785
State-Owned Land	16,556
Additional Chapter 70	56,717
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,024,407
Assessments:	
School Choice	54,418
Charter School	94,352
Registry of Motor Vehicles Nonrenewal Surcharge	1,792
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,637
Air Pollution Districts	565
Metropolitan Area Planning Council	935
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,694
Suffolk County Retirement	0
Special Education Assessment	1,106
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>173,499</u>
Net Distribution	<u>\$ 850,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF FRAMINGHAM

Local Aid:	
Chapter 70	\$7,187,936
Unrestricted General Government Aid	1,032,097
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	96,844
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,336
State-Owned Land	75,920
Additional Chapter 70	520,328
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	8,933,461
Assessments:	
School Choice	70,166
Charter School	507,928
Registry of Motor Vehicles Nonrenewal Surcharge	10,292
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,063
Metropolitan Area Planning Council	3,623
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,199
Regional Transit Authority	146,689
Suffolk County Retirement	0
Special Education Assessment	5,598
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>762,558</u>
Net Distribution	<u>\$8,170,903</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF FRANKLIN

Local Aid:	
Chapter 70	\$2,367,038
Unrestricted General Government Aid	256,333
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,744
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,975
State-Owned Land	20,026
Additional Chapter 70	171,348
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,870,464
Assessments:	
School Choice	21,764
Charter School	455,524
Registry of Motor Vehicles Nonrenewal Surcharge	1,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,670
Air Pollution Districts	1,035
Metropolitan Area Planning Council	1,675
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,196
Suffolk County Retirement	0
Special Education Assessment	3,365
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>522,083</u>
Net Distribution	<u>\$2,348,381</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF FREETOWN

Local Aid:	
Chapter 70	\$ 1,310
Unrestricted General Government Aid	98,506
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,500
State-Owned Land	33,586
Additional Chapter 70	94
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	141,996
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	980
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,946
Air Pollution Districts	286
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	558
Regional Transit Authority	3,393
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>12,580</u>
Net Distribution	<u>\$129,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF GARDNER

Local Aid:	
Chapter 70	\$2,515,874
Unrestricted General Government Aid	439,597
School Choice Receiving Tuition	42,761
Charter School Tuition Assessment Reimbursement	9,802
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,307
State-Owned Land	8,235
Additional Chapter 70	182,122
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,207,698
Assessments:	
School Choice	89,768
Charter School	29,653
Registry of Motor Vehicles Nonrenewal Surcharge	2,884
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,394
Air Pollution Districts	477
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,997
Suffolk County Retirement	0
Special Education Assessment	972
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>151,145</u>
Net Distribution	<u>\$3,056,553</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF AQUINNAH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	242
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	282
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	524
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	24
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,793
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,882</u>
Net Distribution	<u>\$(3,358)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GEORGETOWN

Local Aid:	
Chapter 70	\$467,137
Unrestricted General Government Aid	74,315
School Choice Receiving Tuition	12,858
Charter School Tuition Assessment Reimbursement	4,040
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,387
State-Owned Land	21,322
Additional Chapter 70	33,815
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	617,874
Assessments:	
School Choice	63,179
Charter School	6,226
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,589
Air Pollution Districts	255
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,603
Suffolk County Retirement	0
Special Education Assessment	2
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>80,384</u>
Net Distribution	<u>\$537,490</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GILL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	25,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,977
State-Owned Land	2,455
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	29,665
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	369
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>614</u>
Net Distribution	<u>\$29,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF GLOUCESTER

Local Aid:	
Chapter 70	\$ 945,065
Unrestricted General Government Aid	414,320
School Choice Receiving Tuition	17,571
Charter School Tuition Assessment Reimbursement	4,745
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,418
State-Owned Land	3,604
Additional Chapter 70	68,412
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,472,135
Assessments:	
School Choice	198,159
Charter School	4,745
Registry of Motor Vehicles Nonrenewal Surcharge	3,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,140
Metropolitan Area Planning Council	1,515
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,713
Suffolk County Retirement	0
Special Education Assessment	631
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>245,303</u>
Net Distribution	<u>\$1,226,832</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GOSHEN

Local Aid:	
Chapter 70	\$ 7,489
Unrestricted General Government Aid	8,299
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	693
State-Owned Land	4,788
Additional Chapter 70	542
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	21,811
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	339
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>423</u>
Net Distribution	<u>\$21,388</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GOSNOLD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	217
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	2,840
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,057
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	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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>15</u>
Net Distribution	<u>\$3,042</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GRAFTON

Local Aid:	
Chapter 70	\$1,052,146
Unrestricted General Government Aid	162,203
School Choice Receiving Tuition	84,283
Charter School Tuition Assessment Reimbursement	4,852
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,980
State-Owned Land	730
Additional Chapter 70	76,164
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,389,358
Assessments:	
School Choice	17,637
Charter School	23,252
Registry of Motor Vehicles Nonrenewal Surcharge	1,459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,098
Air Pollution Districts	566
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,365
Regional Transit Authority	8,323
Suffolk County Retirement	0
Special Education Assessment	153
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>62,853</u>
Net Distribution	<u>\$1,326,505</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GRANBY

Local Aid:	
Chapter 70	\$383,077
Unrestricted General Government Aid	91,596
School Choice Receiving Tuition	47,028
Charter School Tuition Assessment Reimbursement	8,577
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,371
State-Owned Land	9,859
Additional Chapter 70	27,730
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	575,238
Assessments:	
School Choice	24,763
Charter School	37,710
Registry of Motor Vehicles Nonrenewal Surcharge	509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	47,121
Mosquito Control Projects	0
Air Pollution Districts	159
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,808
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>115,070</u>
Net Distribution	<u>\$460,168</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GRANVILLE

Local Aid:	
Chapter 70	\$10,841
Unrestricted General Government Aid	16,632
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,004
State-Owned Land	7,290
Additional Chapter 70	784
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	36,551
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	59
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	43
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>102</u>
Net Distribution	<u>\$36,449</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GREAT BARRINGTON

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		78,729
School Choice Receiving Tuition		0
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		3,177
State-Owned Land		34,244
Additional Chapter 70		0
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution 116,150

Assessments:

School Choice		0
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		867
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		245
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		5,355
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		0
Prior Year Charter Undercharge		0
Prior Year School Choice Adjustment		0
Prior Year Special Education		<u>0</u>

Total Deductions 6,467

Net Distribution \$109,683

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GREENFIELD

Local Aid:	
Chapter 70	\$1,189,455
Unrestricted General Government Aid	329,350
School Choice Receiving Tuition	39,568
Charter School Tuition Assessment Reimbursement	54,129
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,733
State-Owned Land	4,131
Additional Chapter 70	94,211
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,724,577
Assessments:	
School Choice	303,944
Charter School	199,689
Registry of Motor Vehicles Nonrenewal Surcharge	3,072
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	416
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,769
Suffolk County Retirement	0
Special Education Assessment	161
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>532,051</u>
Net Distribution	<u>\$1,192,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GROTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	80,358
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,110
State-Owned Land	11,514
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	93,982
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	0
Air Pollution Districts	353
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,929
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>8,709</u>
Net Distribution	<u>\$85,273</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF GROVELAND

Local Aid:	
Chapter 70	\$ 5,087
Unrestricted General Government Aid	75,513
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,723
State-Owned Land	17,937
Additional Chapter 70	368
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	102,628
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,206
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,532
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>8,264</u>
Net Distribution	<u>\$ 94,364</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HADLEY

Local Aid:	
Chapter 70	\$113,612
Unrestricted General Government Aid	47,082
School Choice Receiving Tuition	109,878
Charter School Tuition Assessment Reimbursement	7,385
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,572
State-Owned Land	29,117
Additional Chapter 70	8,224
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	316,870
Assessments:	
School Choice	22,666
Charter School	44,050
Registry of Motor Vehicles Nonrenewal Surcharge	277
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	0
Regional Transit Authority	20,699
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>87,860</u>
Net Distribution	<u>\$229,010</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HALIFAX

Local Aid:	
Chapter 70	\$283,571
Unrestricted General Government Aid	94,169
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,357
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,495
State-Owned Land	7,174
Additional Chapter 70	20,527
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	413,293
Assessments:	
School Choice	1,078
Charter School	(414)
Registry of Motor Vehicles Nonrenewal Surcharge	814
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,431
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	267
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,819
Regional Transit Authority	2,085
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>10,293</u>
Net Distribution	<u>\$403,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HAMILTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	69,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,208
State-Owned Land	19,935
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	92,841
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,199
Air Pollution Districts	261
Metropolitan Area Planning Council	384
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,909
Regional Transit Authority	13,254
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>22,339</u>
Net Distribution	<u>\$70,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HAMPDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	71,372
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,517
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	75,889
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	0
Air Pollution Districts	133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>628</u>
Net Distribution	<u>\$75,261</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HANCOCK

Local Aid:	
Chapter 70	\$35,991
Unrestricted General Government Aid	5,857
School Choice Receiving Tuition	2,050
Charter School Tuition Assessment Reimbursement	1,190
Suffolk County Retirement Payment	0
Elderly Person Exemptions	175
State-Owned Land	6,413
Additional Chapter 70	2,605
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	54,281
Assessments:	
School Choice	3,669
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	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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,705</u>
Net Distribution	<u>\$50,576</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HANOVER

Local Aid:	
Chapter 70	\$628,575
Unrestricted General Government Aid	219,756
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,673
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,183
State-Owned Land	1,196
Additional Chapter 70	45,502
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	916,885
Assessments:	
School Choice	9,049
Charter School	43,444
Registry of Motor Vehicles Nonrenewal Surcharge	907
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,452
Air Pollution Districts	498
Metropolitan Area Planning Council	746
Old Colony Planning Council	510
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	368
Regional Transit Authority	9,001
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>69,975</u>
Net Distribution	<u>\$846,910</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HANSON

Local Aid:	
Chapter 70	\$ 3,148
Unrestricted General Government Aid	132,845
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,933
State-Owned Land	6,302
Additional Chapter 70	227
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	156,455
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	984
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,707
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	366
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,567
Regional Transit Authority	161
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>12,081</u>
Net Distribution	<u>\$144,374</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HARDWICK

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	48,295
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,422
State-Owned Land	9,600
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	59,317
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	66
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,411
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,914</u>
Net Distribution	<u>\$57,403</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HARVARD

Local Aid:	
Chapter 70	\$187,951
Unrestricted General Government Aid	153,630
School Choice Receiving Tuition	29,174
Charter School Tuition Assessment Reimbursement	6,030
Suffolk County Retirement Payment	0
Elderly Person Exemptions	702
State-Owned Land	647
Additional Chapter 70	13,605
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	391,739
Assessments:	
School Choice	7,391
Charter School	34,164
Registry of Motor Vehicles Nonrenewal Surcharge	139
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	2,135
Regional Transit Authority	2,266
Suffolk County Retirement	0
Special Education Assessment	917
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>47,237</u>
Net Distribution	<u>\$344,502</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HARWICH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	44,685
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,034
State-Owned Land	13,457
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	70,176
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	497
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,016
Air Pollution Districts	820
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,181
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>30,514</u>
Net Distribution	<u>\$39,662</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HATFIELD

Local Aid:	
Chapter 70	\$ 75,306
Unrestricted General Government Aid	32,369
School Choice Receiving Tuition	66,201
Charter School Tuition Assessment Reimbursement	18,215
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,632
State-Owned Land	882
Additional Chapter 70	5,451
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	201,056
Assessments:	
School Choice	46,424
Charter School	43,835
Registry of Motor Vehicles Nonrenewal Surcharge	192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	99
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	790
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>91,340</u>
Net Distribution	<u>\$109,716</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF HAVERHILL

Local Aid:	
Chapter 70	\$7,321,629
Unrestricted General Government Aid	1,019,581
School Choice Receiving Tuition	3,310
Charter School Tuition Assessment Reimbursement	113,348
Suffolk County Retirement Payment	0
Elderly Person Exemptions	27,817
State-Owned Land	146
Additional Chapter 70	530,006
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	9,015,837
Assessments:	
School Choice	187,231
Charter School	614,196
Registry of Motor Vehicles Nonrenewal Surcharge	10,375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,388
Air Pollution Districts	1,756
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	76,647
Suffolk County Retirement	0
Special Education Assessment	3,172
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>906,765</u>
Net Distribution	<u>\$8,109,072</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HAWLEY

Local Aid:	
Chapter 70	\$ 1,033
Unrestricted General Government Aid	4,489
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,080
State-Owned Land	7,232
Additional Chapter 70	74
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	13,908
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	46
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>61</u>
Net Distribution	<u>\$13,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HEATH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	405
State-Owned Land	582
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	9,666
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	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>152</u>
Net Distribution	<u>\$9,514</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HINGHAM

Local Aid:	
Chapter 70	\$733,519
Unrestricted General Government Aid	163,721
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,869
State-Owned Land	593
Additional Chapter 70	53,098
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	960,800
Assessments:	
School Choice	2,114
Charter School	6,519
Registry of Motor Vehicles Nonrenewal Surcharge	872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,852
Air Pollution Districts	1,008
Metropolitan Area Planning Council	1,223
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,564
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>74,152</u>
Net Distribution	<u>\$886,648</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HINSDALE

Local Aid:	
Chapter 70	\$ 8,153
Unrestricted General Government Aid	23,098
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,124
State-Owned Land	4,536
Additional Chapter 70	590
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	37,501
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	192
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,498
Air Pollution Districts	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	578
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,328</u>
Net Distribution	<u>\$35,173</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HOLBROOK

Local Aid:	
Chapter 70	\$ 994,429
Unrestricted General Government Aid	153,067
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	27,997
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,570
State-Owned Land	0
Additional Chapter 70	71,986
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,254,049
Assessments:	
School Choice	17,345
Charter School	83,072
Registry of Motor Vehicles Nonrenewal Surcharge	1,807
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,236
Air Pollution Districts	306
Metropolitan Area Planning Council	571
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,054
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>130,391</u>
Net Distribution	<u>\$1,123,658</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HOLDEN

Local Aid:	
Chapter 70	\$ 1,128
Unrestricted General Government Aid	198,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,249
State-Owned Land	14,938
Additional Chapter 70	81
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	222,736
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	980
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	546
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,635
Regional Transit Authority	1,032
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>14,193</u>
Net Distribution	<u>\$208,543</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HOLLAND

Local Aid:	
Chapter 70	\$ 81,798
Unrestricted General Government Aid	20,938
School Choice Receiving Tuition	30,804
Charter School Tuition Assessment Reimbursement	7,431
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,482
State-Owned Land	566
Additional Chapter 70	5,921
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	148,940
Assessments:	
School Choice	3,302
Charter School	7,432
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	72
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	373
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>11,581</u>
Net Distribution	<u>\$137,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HOLLISTON

Local Aid:	
Chapter 70	\$ 744,066
Unrestricted General Government Aid	160,648
School Choice Receiving Tuition	89,092
Charter School Tuition Assessment Reimbursement	2,564
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,840
State-Owned Land	333
Additional Chapter 70	53,862
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,060,405
Assessments:	
School Choice	14,754
Charter School	17,287
Registry of Motor Vehicles Nonrenewal Surcharge	647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,021
Air Pollution Districts	476
Metropolitan Area Planning Council	759
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,177
Suffolk County Retirement	0
Special Education Assessment	1,657
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>55,778</u>
Net Distribution	<u>\$1,004,627</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF HOLYOKE

Local Aid:	
Chapter 70	\$ 8,096,437
Unrestricted General Government Aid	1,053,575
School Choice Receiving Tuition	70,996
Charter School Tuition Assessment Reimbursement	199,614
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,350
State-Owned Land	11,622
Additional Chapter 70	600,572
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	10,044,166
Assessments:	
School Choice	362,448
Charter School	1,201,494
Registry of Motor Vehicles Nonrenewal Surcharge	6,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	370,186
Mosquito Control Projects	0
Air Pollution Districts	779
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	94,508
Suffolk County Retirement	0
Special Education Assessment	4,706
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,040,686</u>
Net Distribution	<u>\$ 8,003,480</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HOPEDALE

Local Aid:	
Chapter 70	\$500,724
Unrestricted General Government Aid	67,645
School Choice Receiving Tuition	112,449
Charter School Tuition Assessment Reimbursement	11,399
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,551
State-Owned Land	4
Additional Chapter 70	36,247
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	732,019
Assessments:	
School Choice	5,454
Charter School	17,604
Registry of Motor Vehicles Nonrenewal Surcharge	507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,679
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	327
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>25,737</u>
Net Distribution	<u>\$706,282</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HOPKINTON

Local Aid:

Chapter 70	\$ 844,222
Unrestricted General Government Aid	81,492
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,514
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,761
State-Owned Land	54,662
Additional Chapter 70	61,112
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,046,763

Assessments:

School Choice	8,009
Charter School	5,736
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,889
Air Pollution Districts	711
Metropolitan Area Planning Council	988
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,734
Regional Transit Authority	7,678
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 37,395

Net Distribution \$1,009,368

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HUBBARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	46,730
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,786
State-Owned Land	10,199
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 59,715

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	354
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	117
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	546
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,017

Net Distribution \$58,698

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HUDSON

Local Aid:	
Chapter 70	\$1,077,635
Unrestricted General Government Aid	206,865
School Choice Receiving Tuition	103,646
Charter School Tuition Assessment Reimbursement	78,233
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,032
State-Owned Land	7,844
Additional Chapter 70	78,009
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,567,264
Assessments:	
School Choice	16,701
Charter School	355,864
Registry of Motor Vehicles Nonrenewal Surcharge	2,865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	149,747
Mosquito Control Projects	4,271
Air Pollution Districts	573
Metropolitan Area Planning Council	1,006
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,209
Suffolk County Retirement	0
Special Education Assessment	14
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>536,250</u>
Net Distribution	<u>\$1,031,014</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HULL

Local Aid:	
Chapter 70	\$324,821
Unrestricted General Government Aid	219,848
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,003
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,143
State-Owned Land	3,482
Additional Chapter 70	23,513
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	591,810
Assessments:	
School Choice	12,190
Charter School	22,955
Registry of Motor Vehicles Nonrenewal Surcharge	1,537
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,845
Air Pollution Districts	360
Metropolitan Area Planning Council	511
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,548
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>62,136</u>
Net Distribution	<u>\$529,674</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF HUNTINGTON

Local Aid:	
Chapter 70	\$33,915
Unrestricted General Government Aid	35,752
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	872
State-Owned Land	6,086
Additional Chapter 70	2,455
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	79,080
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	153
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>544</u>
Net Distribution	<u>\$78,536</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF IPSWICH

Local Aid:	
Chapter 70	\$352,697
Unrestricted General Government Aid	166,523
School Choice Receiving Tuition	19,985
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,509
State-Owned Land	55,624
Additional Chapter 70	25,531
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	629,869
Assessments:	
School Choice	14,426
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,495
Air Pollution Districts	508
Metropolitan Area Planning Council	703
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,125
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>36,967</u>
Net Distribution	<u>\$592,902</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF KINGSTON

Local Aid:	
Chapter 70	\$469,793
Unrestricted General Government Aid	99,572
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,266
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,427
State-Owned Land	4,760
Additional Chapter 70	34,008
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	631,826
Assessments:	
School Choice	1,998
Charter School	19,722
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,166
Air Pollution Districts	427
Metropolitan Area Planning Council	0
Old Colony Planning Council	483
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,242
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>37,688</u>
Net Distribution	<u>\$594,138</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LAKEVILLE

Local Aid:	
Chapter 70	\$ 7,879
Unrestricted General Government Aid	84,881
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,092
State-Owned Land	2,055
Additional Chapter 70	570
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	104,477
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	892
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,532
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,055
Regional Transit Authority	5,547
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>15,397</u>
Net Distribution	<u>\$ 89,080</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LANCASTER

Local Aid:	
Chapter 70	\$ 908
Unrestricted General Government Aid	99,162
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,032
State-Owned Land	18,151
Additional Chapter 70	65
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	124,318
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	457
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,540
Air Pollution Districts	231
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,168
Regional Transit Authority	2,424
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>13,820</u>
Net Distribution	<u>\$110,498</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LANESBOROUGH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	35,784
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,578
State-Owned Land	15,595
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	52,957
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	244
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,821
Air Pollution Districts	84
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,561
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>4,710</u>
Net Distribution	<u>\$48,247</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF LAWRENCE

Local Aid:	
Chapter 70	\$20,982,450
Unrestricted General Government Aid	2,036,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	906,297
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,716
State-Owned Land	1,215
Additional Chapter 70	1,786,637
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	25,720,195
Assessments:	
School Choice	104,837
Charter School	3,769,039
Registry of Motor Vehicles Nonrenewal Surcharge	32,459
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,917
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	109,509
Suffolk County Retirement	0
Special Education Assessment	4,211
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>10,826</u>
Total Deductions	<u>4,032,798</u>
Net Distribution	<u>\$21,687,397</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LEE

Local Aid:	
Chapter 70	\$179,341
Unrestricted General Government Aid	64,606
School Choice Receiving Tuition	119,422
Charter School Tuition Assessment Reimbursement	3,546
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,407
State-Owned Land	9,528
Additional Chapter 70	12,982
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	392,832
Assessments:	
School Choice	51,285
Charter School	6,052
Registry of Motor Vehicles Nonrenewal Surcharge	429
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	177
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,081
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>63,024</u>
Net Distribution	<u>\$329,808</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LEICESTER

Local Aid:	
Chapter 70	\$ 889,630
Unrestricted General Government Aid	180,121
School Choice Receiving Tuition	48,025
Charter School Tuition Assessment Reimbursement	77,406
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,690
State-Owned Land	1,596
Additional Chapter 70	64,399
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,267,867
Assessments:	
School Choice	56,337
Charter School	115,787
Registry of Motor Vehicles Nonrenewal Surcharge	947
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	282
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,606
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>184,959</u>
Net Distribution	<u>\$1,082,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LENOX

Local Aid:	
Chapter 70	\$113,572
Unrestricted General Government Aid	55,294
School Choice Receiving Tuition	165,814
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,505
State-Owned Land	5,644
Additional Chapter 70	8,221
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	351,050
Assessments:	
School Choice	26,854
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	290
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	194
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,807
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>34,145</u>
Net Distribution	<u>\$316,905</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF LEOMINSTER

Local Aid:	
Chapter 70	\$5,651,181
Unrestricted General Government Aid	593,723
School Choice Receiving Tuition	143,430
Charter School Tuition Assessment Reimbursement	12,975
Suffolk County Retirement Payment	0
Elderly Person Exemptions	35,530
State-Owned Land	22,440
Additional Chapter 70	409,084
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	6,868,363
Assessments:	
School Choice	104,967
Charter School	103,674
Registry of Motor Vehicles Nonrenewal Surcharge	4,609
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,367
Air Pollution Districts	1,081
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	72,210
Suffolk County Retirement	0
Special Education Assessment	1,347
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>297,255</u>
Net Distribution	<u>\$6,571,108</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LEVERETT

Local Aid:	
Chapter 70	\$32,815
Unrestricted General Government Aid	18,517
School Choice Receiving Tuition	17,942
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	995
State-Owned Land	2,389
Additional Chapter 70	2,375
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	75,033
Assessments:	
School Choice	3,168
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	55
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	123
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,445</u>
Net Distribution	<u>\$71,588</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LEXINGTON

Local Aid:	
Chapter 70	\$1,503,188
Unrestricted General Government Aid	158,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	7,931
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,513
State-Owned Land	0
Additional Chapter 70	108,814
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,786,433
Assessments:	
School Choice	16,407
Charter School	(2,958)
Registry of Motor Vehicles Nonrenewal Surcharge	1,170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,638
Metropolitan Area Planning Council	1,713
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	72,226
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>90,196</u>
Net Distribution	<u>\$1,696,237</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LEYDEN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	8,541
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	321
State-Owned Land	3,922
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	12,784
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	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>99</u>
Net Distribution	<u>\$12,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LINCOLN

Local Aid:	
Chapter 70	\$112,407
Unrestricted General Government Aid	70,623
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,488
Suffolk County Retirement Payment	0
Elderly Person Exemptions	601
State-Owned Land	52,129
Additional Chapter 70	8,137
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	245,385
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	290
Metropolitan Area Planning Council	349
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,686
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>15,570</u>
Net Distribution	<u>\$229,815</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LITTLETON

Local Aid:	
Chapter 70	\$408,686
Unrestricted General Government Aid	73,741
School Choice Receiving Tuition	61,137
Charter School Tuition Assessment Reimbursement	623
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,260
State-Owned Land	836
Additional Chapter 70	29,584
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	576,867
Assessments:	
School Choice	15,469
Charter School	65,069
Registry of Motor Vehicles Nonrenewal Surcharge	509
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,242
Air Pollution Districts	353
Metropolitan Area Planning Council	519
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,163
Regional Transit Authority	2,350
Suffolk County Retirement	0
Special Education Assessment	76
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>93,750</u>
Net Distribution	<u>\$483,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LONGMEADOW

Local Aid:	
Chapter 70	\$605,494
Unrestricted General Government Aid	144,935
School Choice Receiving Tuition	18,174
Charter School Tuition Assessment Reimbursement	4,462
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,732
State-Owned Land	0
Additional Chapter 70	43,831
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	823,628
Assessments:	
School Choice	2,654
Charter School	11,413
Registry of Motor Vehicles Nonrenewal Surcharge	824
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	434
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,944
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>23,269</u>
Net Distribution	<u>\$800,359</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF LOWELL

Local Aid:	
Chapter 70	\$19,428,355
Unrestricted General Government Aid	2,612,974
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	874,402
Suffolk County Retirement Payment	0
Elderly Person Exemptions	34,470
State-Owned Land	33,985
Additional Chapter 70	1,470,935
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,455,121
Assessments:	
School Choice	159,151
Charter School	3,907,286
Registry of Motor Vehicles Nonrenewal Surcharge	25,252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,796
Air Pollution Districts	2,659
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	98,465
Suffolk County Retirement	0
Special Education Assessment	2,510
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>4,203,119</u>
Net Distribution	<u>\$20,252,002</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LUDLOW

Local Aid:	
Chapter 70	\$1,087,887
Unrestricted General Government Aid	316,909
School Choice Receiving Tuition	39,958
Charter School Tuition Assessment Reimbursement	39,095
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,857
State-Owned Land	4,479
Additional Chapter 70	84,491
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,591,676
Assessments:	
School Choice	48,386
Charter School	71,580
Registry of Motor Vehicles Nonrenewal Surcharge	1,449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	516
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,433
Suffolk County Retirement	0
Special Education Assessment	339
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>133,703</u>
Net Distribution	<u>\$1,457,973</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LUNENBURG

Local Aid:	
Chapter 70	\$717,200
Unrestricted General Government Aid	109,703
School Choice Receiving Tuition	4,004
Charter School Tuition Assessment Reimbursement	2,178
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,482
State-Owned Land	4,050
Additional Chapter 70	51,917
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	898,534
Assessments:	
School Choice	39,397
Charter School	32,349
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,490
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,033
Regional Transit Authority	6,494
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>88,254</u>
Net Distribution	<u>\$810,280</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF LYNN

Local Aid:	
Chapter 70	\$24,643,284
Unrestricted General Government Aid	2,322,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	751,194
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,782
State-Owned Land	316
Additional Chapter 70	1,783,907
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	29,521,143
Assessments:	
School Choice	207,205
Charter School	3,399,061
Registry of Motor Vehicles Nonrenewal Surcharge	15,929
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,203
Air Pollution Districts	2,513
Metropolitan Area Planning Council	5,117
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	215,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,617
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,855,460</u>
Net Distribution	<u>\$25,665,683</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF LYNNFIELD

Local Aid:	
Chapter 70	\$505,311
Unrestricted General Government Aid	107,891
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,087
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,642
State-Owned Land	6,223
Additional Chapter 70	36,579
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	679,733
Assessments:	
School Choice	3,519
Charter School	27,833
Registry of Motor Vehicles Nonrenewal Surcharge	772
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,490
Air Pollution Districts	508
Metropolitan Area Planning Council	659
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,785
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>65,566</u>
Net Distribution	<u>\$614,167</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF MALDEN

Local Aid:	
Chapter 70	\$5,421,698
Unrestricted General Government Aid	1,301,508
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	177,511
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,594
State-Owned Land	0
Additional Chapter 70	392,472
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	7,308,783
Assessments:	
School Choice	43,046
Charter School	950,253
Registry of Motor Vehicles Nonrenewal Surcharge	19,449
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,706
Metropolitan Area Planning Council	3,292
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	416,531
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,684
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,435,961</u>
Net Distribution	<u>\$5,872,822</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	23,070
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,796
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 25,866

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	407
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,842
Air Pollution Districts	297
Metropolitan Area Planning Council	273
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,503
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 16,322

Net Distribution \$ 9,544

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MANSFIELD

Local Aid:	
Chapter 70	\$1,580,334
Unrestricted General Government Aid	231,399
School Choice Receiving Tuition	35,908
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,542
State-Owned Land	0
Additional Chapter 70	114,399
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,973,582
Assessments:	
School Choice	30,606
Charter School	54,774
Registry of Motor Vehicles Nonrenewal Surcharge	2,547
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,372
Air Pollution Districts	725
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,986
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>113,010</u>
Net Distribution	<u>\$1,860,572</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MARBLEHEAD

Local Aid:	
Chapter 70	\$544,444
Unrestricted General Government Aid	118,132
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	62,401
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,778
State-Owned Land	0
Additional Chapter 70	39,411
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	775,166
Assessments:	
School Choice	10,943
Charter School	161,196
Registry of Motor Vehicles Nonrenewal Surcharge	1,267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,845
Air Pollution Districts	883
Metropolitan Area Planning Council	1,026
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,265
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>222,425</u>
Net Distribution	<u>\$552,741</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MARION

Local Aid:	
Chapter 70	\$ 97,205
Unrestricted General Government Aid	23,407
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,396
State-Owned Land	3,419
Additional Chapter 70	7,036
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	134,463
Assessments:	
School Choice	5,501
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	525
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,034
Air Pollution Districts	241
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>10,301</u>
Net Distribution	<u>\$124,162</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF MARLBOROUGH

Local Aid:	
Chapter 70	\$4,033,124
Unrestricted General Government Aid	564,714
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	244,140
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,731
State-Owned Land	11,995
Additional Chapter 70	291,954
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	5,163,658
Assessments:	
School Choice	117,229
Charter School	857,483
Registry of Motor Vehicles Nonrenewal Surcharge	6,102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,227
Air Pollution Districts	1,200
Metropolitan Area Planning Council	2,082
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,415
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,027,738</u>
Net Distribution	<u>\$4,135,920</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MARSHFIELD

Local Aid:	
Chapter 70	\$1,253,740
Unrestricted General Government Aid	224,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,903
Suffolk County Retirement Payment	0
Elderly Person Exemptions	35,314
State-Owned Land	496
Additional Chapter 70	90,757
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,622,942
Assessments:	
School Choice	14,581
Charter School	70,282
Registry of Motor Vehicles Nonrenewal Surcharge	1,905
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,128
Air Pollution Districts	904
Metropolitan Area Planning Council	1,303
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,258
Suffolk County Retirement	0
Special Education Assessment	165
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>118,526</u>
Net Distribution	<u>\$1,504,416</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MASHPEE

Local Aid:	
Chapter 70	\$405,347
Unrestricted General Government Aid	38,167
School Choice Receiving Tuition	76,104
Charter School Tuition Assessment Reimbursement	27,163
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,602
State-Owned Land	90,573
Additional Chapter 70	29,342
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	683,298
Assessments:	
School Choice	88,878
Charter School	121,758
Registry of Motor Vehicles Nonrenewal Surcharge	1,315
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,507
Air Pollution Districts	834
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,333
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>241,625</u>
Net Distribution	<u>\$441,673</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MATTAPOISETT

Local Aid:

Chapter 70	\$ 85,451
Unrestricted General Government Aid	42,045
School Choice Receiving Tuition	14,940
Charter School Tuition Assessment Reimbursement	1,869
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,381
State-Owned Land	25,642
Additional Chapter 70	6,185
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 179,513

Assessments:

School Choice	675
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	437
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,434
Air Pollution Districts	273
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,009
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 6,828

Net Distribution \$172,685

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MAYNARD

Local Aid:	
Chapter 70	\$464,989
Unrestricted General Government Aid	162,978
School Choice Receiving Tuition	2,914
Charter School Tuition Assessment Reimbursement	17,693
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,024
State-Owned Land	0
Additional Chapter 70	33,660
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	685,258
Assessments:	
School Choice	(10,563)
Charter School	128,794
Registry of Motor Vehicles Nonrenewal Surcharge	1,207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	302
Metropolitan Area Planning Council	536
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,843
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>128,119</u>
Net Distribution	<u>\$557,139</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MEDFIELD

Local Aid:	
Chapter 70	\$563,832
Unrestricted General Government Aid	150,378
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,401
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,556
State-Owned Land	6,476
Additional Chapter 70	40,815
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	766,458
Assessments:	
School Choice	245
Charter School	1,807
Registry of Motor Vehicles Nonrenewal Surcharge	464
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,347
Air Pollution Districts	452
Metropolitan Area Planning Council	662
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	27,900
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>37,877</u>
Net Distribution	<u>\$728,581</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF MEDFORD

Local Aid:	
Chapter 70	\$1,441,830
Unrestricted General Government Aid	1,258,341
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	107,556
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,932
State-Owned Land	8,173
Additional Chapter 70	104,373
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,938,205
Assessments:	
School Choice	14,497
Charter School	680,505
Registry of Motor Vehicles Nonrenewal Surcharge	5,540
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,912
Metropolitan Area Planning Council	2,969
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	375,673
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,411
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,084,507</u>
Net Distribution	<u>\$1,853,698</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MEDWAY

Local Aid:	
Chapter 70	\$ 883,123
Unrestricted General Government Aid	126,563
School Choice Receiving Tuition	39,083
Charter School Tuition Assessment Reimbursement	32,060
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,470
State-Owned Land	0
Additional Chapter 70	63,928
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,156,227
Assessments:	
School Choice	21,998
Charter School	58,263
Registry of Motor Vehicles Nonrenewal Surcharge	927
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,408
Air Pollution Districts	432
Metropolitan Area Planning Council	686
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,047
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>96,761</u>
Net Distribution	<u>\$1,059,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF MELROSE

Local Aid:	
Chapter 70	\$1,032,410
Unrestricted General Government Aid	532,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	89,964
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,656
State-Owned Land	181
Additional Chapter 70	74,735
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,739,968
Assessments:	
School Choice	13,845
Charter School	366,448
Registry of Motor Vehicles Nonrenewal Surcharge	3,029
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	951
Metropolitan Area Planning Council	1,484
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	62,581
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	998
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>449,336</u>
Net Distribution	<u>\$1,290,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MENDON

Local Aid:	
Chapter 70	\$ 2,956
Unrestricted General Government Aid	42,393
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,266
State-Owned Land	664
Additional Chapter 70	214
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	51,493
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	492
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>686</u>
Net Distribution	<u>\$50,807</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MERRIMAC

Local Aid:	
Chapter 70	\$ 4,414
Unrestricted General Government Aid	87,284
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,108
State-Owned Land	470
Additional Chapter 70	319
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	94,595
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	490
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,052
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	6,939
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>10,674</u>
Net Distribution	<u>\$83,921</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF METHUEN

Local Aid:	
Chapter 70	\$5,519,946
Unrestricted General Government Aid	564,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	14,238
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,117
State-Owned Land	0
Additional Chapter 70	399,584
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	6,526,931
Assessments:	
School Choice	69,925
Charter School	219,988
Registry of Motor Vehicles Nonrenewal Surcharge	6,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,500
Air Pollution Districts	1,428
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79,693
Suffolk County Retirement	0
Special Education Assessment	161
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>387,497</u>
Net Distribution	<u>\$6,139,434</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MIDDLEBOROUGH

Local Aid:	
Chapter 70	\$1,795,197
Unrestricted General Government Aid	255,767
School Choice Receiving Tuition	13,468
Charter School Tuition Assessment Reimbursement	57,252
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,885
State-Owned Land	28,153
Additional Chapter 70	129,952
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,302,674
Assessments:	
School Choice	54,996
Charter School	126,724
Registry of Motor Vehicles Nonrenewal Surcharge	1,185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,313
Air Pollution Districts	656
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,852
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>213,726</u>
Net Distribution	<u>\$2,088,948</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MIDDLEFIELD

Local Aid:	
Chapter 70	\$ 1,032
Unrestricted General Government Aid	5,514
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	397
State-Owned Land	6,733
Additional Chapter 70	74
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	13,750
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	34
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,335</u>
Net Distribution	<u>\$11,415</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MIDDLETON

Local Aid:	
Chapter 70	\$151,055
Unrestricted General Government Aid	56,761
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	412
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,105
State-Owned Land	3,601
Additional Chapter 70	10,934
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	233,868
Assessments:	
School Choice	508
Charter School	2,055
Registry of Motor Vehicles Nonrenewal Surcharge	640
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,269
Air Pollution Districts	359
Metropolitan Area Planning Council	454
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	20,996
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>30,281</u>
Net Distribution	<u>\$203,587</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MILFORD

Local Aid:	
Chapter 70	\$4,237,940
Unrestricted General Government Aid	316,860
School Choice Receiving Tuition	35,913
Charter School Tuition Assessment Reimbursement	77,948
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,428
State-Owned Land	0
Additional Chapter 70	306,781
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	4,984,870
Assessments:	
School Choice	168,259
Charter School	265,669
Registry of Motor Vehicles Nonrenewal Surcharge	4,462
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,486
Air Pollution Districts	820
Metropolitan Area Planning Council	1,530
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,661
Suffolk County Retirement	0
Special Education Assessment	209
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>455,096</u>
Net Distribution	<u>\$4,529,774</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MILLBURY

Local Aid:

Chapter 70	\$ 719,685
Unrestricted General Government Aid	183,700
School Choice Receiving Tuition	32,002
Charter School Tuition Assessment Reimbursement	1,431
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,794
State-Owned Land	2,033
Additional Chapter 70	52,097
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,002,742

Assessments:

School Choice	50,115
Charter School	17,161
Registry of Motor Vehicles Nonrenewal Surcharge	1,147
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,878
Air Pollution Districts	389
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,809
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 83,499

Net Distribution \$ 919,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MILLIS

Local Aid:	
Chapter 70	\$409,297
Unrestricted General Government Aid	108,612
School Choice Receiving Tuition	21,046
Charter School Tuition Assessment Reimbursement	3,254
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,491
State-Owned Land	0
Additional Chapter 70	29,628
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	579,328
Assessments:	
School Choice	12,995
Charter School	6,686
Registry of Motor Vehicles Nonrenewal Surcharge	620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,106
Air Pollution Districts	277
Metropolitan Area Planning Council	456
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,759
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>29,899</u>
Net Distribution	<u>\$549,429</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MILLVILLE

Local Aid:	
Chapter 70	\$ 5,724
Unrestricted General Government Aid	42,255
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,014
State-Owned Land	379
Additional Chapter 70	414
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	50,786
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	1,409
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,803</u>
Net Distribution	<u>\$48,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MILTON

Local Aid:	
Chapter 70	\$ 992,848
Unrestricted General Government Aid	333,331
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,117
State-Owned Land	131,543
Additional Chapter 70	71,871
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,550,393
Assessments:	
School Choice	11,399
Charter School	39,211
Registry of Motor Vehicles Nonrenewal Surcharge	2,087
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	165,709
Mosquito Control Projects	9,131
Air Pollution Districts	1,003
Metropolitan Area Planning Council	1,434
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	181,454
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	614
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>412,042</u>
Net Distribution	<u>\$1,138,351</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MONROE

Local Aid:	
Chapter 70	\$10,967
Unrestricted General Government Aid	1,907
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	322
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	1,128
Additional Chapter 70	793
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	15,117
Assessments:	
School Choice	6,525
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	12
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>6,541</u>
Net Distribution	<u>\$ 8,576</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MONSON

Local Aid:	
Chapter 70	\$611,398
Unrestricted General Government Aid	135,418
School Choice Receiving Tuition	49,993
Charter School Tuition Assessment Reimbursement	9,813
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,774
State-Owned Land	11,736
Additional Chapter 70	44,258
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	870,390
Assessments:	
School Choice	27,509
Charter School	50,650
Registry of Motor Vehicles Nonrenewal Surcharge	742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	200
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	102
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>79,203</u>
Net Distribution	<u>\$791,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MONTAGUE

Local Aid:

Chapter 70	\$ 702
Unrestricted General Government Aid	148,673
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,260
State-Owned Land	31,290
Additional Chapter 70	50
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 185,975

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,055
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	212
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,348
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 9,615

Net Distribution \$176,360

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MONTEREY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	4,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	332
State-Owned Land	29,884
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	35,012
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	31
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>146</u>
Net Distribution	<u>\$34,866</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MONTGOMERY

Local Aid:	
Chapter 70	\$ 2,427
Unrestricted General Government Aid	9,002
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	427
State-Owned Land	780
Additional Chapter 70	175
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	12,811
Assessments:	
School Choice	532
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	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>566</u>
Net Distribution	<u>\$12,245</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF MOUNT WASHINGTON

Local Aid:	
Chapter 70	\$ 1,073
Unrestricted General Government Aid	3,109
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	29,907
Additional Chapter 70	77
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	34,166
Assessments:	
School Choice	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	10
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,687</u>
Net Distribution	<u>\$32,479</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NAHANT

Local Aid:	
Chapter 70	\$48,404
Unrestricted General Government Aid	39,196
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,954
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,664
State-Owned Land	185
Additional Chapter 70	3,504
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	99,907
Assessments:	
School Choice	(43)
Charter School	19,052
Registry of Motor Vehicles Nonrenewal Surcharge	322
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	764
Air Pollution Districts	139
Metropolitan Area Planning Council	167
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,035
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,986
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>29,422</u>
Net Distribution	<u>\$70,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NANTUCKET

Local Aid:	
Chapter 70	\$376,020
Unrestricted General Government Aid	8,219
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,229
Suffolk County Retirement Payment	0
Elderly Person Exemptions	584
State-Owned Land	28,562
Additional Chapter 70	27,219
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	442,833
Assessments:	
School Choice	0
Charter School	4,387
Registry of Motor Vehicles Nonrenewal Surcharge	3,925
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,600
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	100,016
Suffolk County Retirement	0
Special Education Assessment	147
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>111,075</u>
Net Distribution	<u>\$331,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NATICK

Local Aid:

Chapter 70	\$1,127,486
Unrestricted General Government Aid	395,311
School Choice Receiving Tuition	456
Charter School Tuition Assessment Reimbursement	16,168
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,927
State-Owned Land	16,623
Additional Chapter 70	81,617
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,650,588

Assessments:

School Choice	8,945
Charter School	29,064
Registry of Motor Vehicles Nonrenewal Surcharge	2,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,780
Air Pollution Districts	1,329
Metropolitan Area Planning Council	1,846
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	9,491
Regional Transit Authority	68,306
Suffolk County Retirement	0
Special Education Assessment	1,917
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 130,853

Net Distribution \$1,519,735

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NEEDHAM

Local Aid:	
Chapter 70	\$1,143,974
Unrestricted General Government Aid	181,097
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,036
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,606
State-Owned Land	0
Additional Chapter 70	82,811
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,417,524
Assessments:	
School Choice	10,268
Charter School	8,762
Registry of Motor Vehicles Nonrenewal Surcharge	730
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,587
Air Pollution Districts	1,353
Metropolitan Area Planning Council	1,626
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	68,549
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,690
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>105,565</u>
Net Distribution	<u>\$1,311,959</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NEW ASHFORD

Local Aid:	
Chapter 70	\$ 9,563
Unrestricted General Government Aid	2,107
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	104
State-Owned Land	4,165
Additional Chapter 70	692
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	16,631
Assessments:	
School Choice	(1)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	4
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	134
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>145</u>
Net Distribution	<u>\$16,486</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF NEW BEDFORD

Local Aid:	
Chapter 70	\$19,761,019
Unrestricted General Government Aid	2,386,414
School Choice Receiving Tuition	17,288
Charter School Tuition Assessment Reimbursement	563,719
Suffolk County Retirement Payment	0
Elderly Person Exemptions	39,724
State-Owned Land	3,421
Additional Chapter 70	1,430,484
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	24,202,069
Assessments:	
School Choice	229,292
Charter School	2,731,522
Registry of Motor Vehicles Nonrenewal Surcharge	23,112
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,453
Air Pollution Districts	2,284
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	120,008
Suffolk County Retirement	0
Special Education Assessment	4,006
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,121,677</u>
Net Distribution	<u>\$21,080,392</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NEW BRAINTREE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	13,694
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	842
State-Owned Land	7,560
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,096
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	184
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,156
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,444</u>
Net Distribution	<u>\$19,652</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NEW MARLBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	6,075
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	738
State-Owned Land	6,678
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 13,491

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	73
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	5,210
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,454

Net Distribution \$ 8,037

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NEW SALEM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,763
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,330
State-Owned Land	1,544
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	13,637
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>152</u>
Net Distribution	<u>\$13,485</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NEWBURY

Local Aid:	
Chapter 70	\$ 1,315
Unrestricted General Government Aid	53,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,785
State-Owned Land	50,557
Additional Chapter 70	95
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	110,477
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	482
Mosquito Control Projects	8,351
Air Pollution Districts	273
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,513
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>13,944</u>
Net Distribution	<u>\$ 96,533</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF NEWBURYPORT

Local Aid:

Chapter 70	\$ 481,241
Unrestricted General Government Aid	264,579
School Choice Receiving Tuition	153,604
Charter School Tuition Assessment Reimbursement	50,372
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,524
State-Owned Land	20,645
Additional Chapter 70	34,836
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,015,801

Assessments:

School Choice	15,068
Charter School	177,096
Registry of Motor Vehicles Nonrenewal Surcharge	1,320
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,525
Air Pollution Districts	735
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,464
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 214,208

Net Distribution \$ 801,593

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF NEWTON

Local Aid:	
Chapter 70	\$2,362,406
Unrestricted General Government Aid	609,643
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,524
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,829
State-Owned Land	0
Additional Chapter 70	171,012
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,192,414
Assessments:	
School Choice	12,715
Charter School	8,216
Registry of Motor Vehicles Nonrenewal Surcharge	5,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4,027
Metropolitan Area Planning Council	4,469
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	565,421
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>600,650</u>
Net Distribution	<u>\$2,591,764</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORFOLK

Local Aid:	
Chapter 70	\$301,039
Unrestricted General Government Aid	99,484
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,871
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,105
State-Owned Land	32,396
Additional Chapter 70	21,792
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	467,687
Assessments:	
School Choice	2,084
Charter School	24,432
Registry of Motor Vehicles Nonrenewal Surcharge	512
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,138
Air Pollution Districts	354
Metropolitan Area Planning Council	521
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,017
Regional Transit Authority	11,690
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>57,748</u>
Net Distribution	<u>\$409,939</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF NORTH ADAMS

Local Aid:	
Chapter 70	\$1,298,291
Unrestricted General Government Aid	460,240
School Choice Receiving Tuition	43,344
Charter School Tuition Assessment Reimbursement	33,637
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,361
State-Owned Land	11,578
Additional Chapter 70	93,982
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,946,433
Assessments:	
School Choice	114,356
Charter School	164,312
Registry of Motor Vehicles Nonrenewal Surcharge	477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	117,455
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	10,267
Suffolk County Retirement	0
Special Education Assessment	62
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>407,193</u>
Net Distribution	<u>\$1,539,240</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORTH ANDOVER

Local Aid:	
Chapter 70	\$1,015,760
Unrestricted General Government Aid	212,600
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	636
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,299
State-Owned Land	40,623
Additional Chapter 70	73,530
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,354,448
Assessments:	
School Choice	26,571
Charter School	12,493
Registry of Motor Vehicles Nonrenewal Surcharge	2,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,593
Air Pollution Districts	1,017
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,263
Suffolk County Retirement	0
Special Education Assessment	3,599
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>76,540</u>
Net Distribution	<u>\$1,277,908</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:	
Chapter 70	\$1,731,533
Unrestricted General Government Aid	298,458
School Choice Receiving Tuition	47,134
Charter School Tuition Assessment Reimbursement	753
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,851
State-Owned Land	0
Additional Chapter 70	125,344
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,216,073
Assessments:	
School Choice	24,941
Charter School	48,445
Registry of Motor Vehicles Nonrenewal Surcharge	3,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	228,427
Mosquito Control Projects	7,339
Air Pollution Districts	857
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,257
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>334,356</u>
Net Distribution	<u>\$1,881,717</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORTH BROOKFIELD

Local Aid:	
Chapter 70	\$392,190
Unrestricted General Government Aid	82,662
School Choice Receiving Tuition	41,757
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,895
State-Owned Land	4,021
Additional Chapter 70	28,390
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	553,043
Assessments:	
School Choice	138,332
Charter School	15,630
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	116
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	206
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>154,838</u>
Net Distribution	<u>\$398,205</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORTH READING

Local Aid:	
Chapter 70	\$626,839
Unrestricted General Government Aid	184,196
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,497
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,904
State-Owned Land	7,180
Additional Chapter 70	45,376
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	882,992
Assessments:	
School Choice	11,216
Charter School	7,165
Registry of Motor Vehicles Nonrenewal Surcharge	990
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	552
Metropolitan Area Planning Council	812
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,130
Regional Transit Authority	3,070
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>30,935</u>
Net Distribution	<u>\$852,057</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 744,689
Unrestricted General Government Aid	455,963
School Choice Receiving Tuition	125,168
Charter School Tuition Assessment Reimbursement	60,998
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,668
State-Owned Land	13,801
Additional Chapter 70	53,907
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,467,194

Assessments:

School Choice	94,114
Charter School	265,025
Registry of Motor Vehicles Nonrenewal Surcharge	4,710
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	789
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	47,526
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 412,164

Net Distribution \$1,055,030

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORTHBOROUGH

Local Aid:	
Chapter 70	\$360,908
Unrestricted General Government Aid	115,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,520
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,898
State-Owned Land	19,510
Additional Chapter 70	26,125
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	532,676
Assessments:	
School Choice	(124)
Charter School	4,902
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,146
Air Pollution Districts	519
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,713
Regional Transit Authority	2,256
Suffolk County Retirement	0
Special Education Assessment	317
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>22,418</u>
Net Distribution	<u>\$510,258</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORTHBRIDGE

Local Aid:	
Chapter 70	\$1,273,663
Unrestricted General Government Aid	218,978
School Choice Receiving Tuition	43,644
Charter School Tuition Assessment Reimbursement	3,483
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,076
State-Owned Land	12,587
Additional Chapter 70	92,199
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,654,630
Assessments:	
School Choice	115,065
Charter School	6,218
Registry of Motor Vehicles Nonrenewal Surcharge	1,144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,250
Air Pollution Districts	429
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,293
Suffolk County Retirement	0
Special Education Assessment	336
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>139,735</u>
Net Distribution	<u>\$1,514,895</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORTHFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	37,480
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,486
State-Owned Land	10,257
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	50,223
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	197
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	87
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	417
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>701</u>
Net Distribution	<u>\$49,522</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORTON

Local Aid:	
Chapter 70	\$1,065,221
Unrestricted General Government Aid	215,612
School Choice Receiving Tuition	130,917
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,699
State-Owned Land	3,176
Additional Chapter 70	77,110
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,507,735
Assessments:	
School Choice	46,798
Charter School	60,867
Registry of Motor Vehicles Nonrenewal Surcharge	1,492
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,083
Air Pollution Districts	540
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,719
Regional Transit Authority	10,441
Suffolk County Retirement	0
Special Education Assessment	213
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>129,153</u>
Net Distribution	<u>\$1,378,582</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORWELL

Local Aid:	
Chapter 70	\$431,228
Unrestricted General Government Aid	111,208
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	110
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,334
State-Owned Land	321
Additional Chapter 70	31,216
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	579,417
Assessments:	
School Choice	1,078
Charter School	2,553
Registry of Motor Vehicles Nonrenewal Surcharge	534
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	100,519
Mosquito Control Projects	6,114
Air Pollution Districts	433
Metropolitan Area Planning Council	572
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,716
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	129
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>113,648</u>
Net Distribution	<u>\$465,769</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF NORWOOD

Local Aid:	
Chapter 70	\$1,439,164
Unrestricted General Government Aid	482,535
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,379
State-Owned Land	0
Additional Chapter 70	104,179
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,037,257
Assessments:	
School Choice	7,145
Charter School	100,649
Registry of Motor Vehicles Nonrenewal Surcharge	4,507
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,590
Air Pollution Districts	987
Metropolitan Area Planning Council	1,579
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	66,573
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,398
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>190,428</u>
Net Distribution	<u>\$1,846,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF OAK BLUFFS

Local Aid:	
Chapter 70	\$159,600
Unrestricted General Government Aid	7,544
School Choice Receiving Tuition	18,028
Charter School Tuition Assessment Reimbursement	10,711
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,437
State-Owned Land	19,914
Additional Chapter 70	11,553
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	230,787
Assessments:	
School Choice	8,713
Charter School	51,913
Registry of Motor Vehicles Nonrenewal Surcharge	1,109
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	461
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,062
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>75,258</u>
Net Distribution	<u>\$155,529</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF OAKHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,903
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	126
State-Owned Land	13,382
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	33,411
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	51
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	483
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>641</u>
Net Distribution	<u>\$32,770</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ORANGE

Local Aid:	
Chapter 70	\$547,677
Unrestricted General Government Aid	167,653
School Choice Receiving Tuition	2,146
Charter School Tuition Assessment Reimbursement	99
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,063
State-Owned Land	10,437
Additional Chapter 70	39,645
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	772,720
Assessments:	
School Choice	44,843
Charter School	1,210
Registry of Motor Vehicles Nonrenewal Surcharge	1,174
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	3,032
Suffolk County Retirement	0
Special Education Assessment	292
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>50,725</u>
Net Distribution	<u>\$721,995</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ORLEANS

Local Aid:	
Chapter 70	\$38,242
Unrestricted General Government Aid	17,819
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,088
State-Owned Land	2,961
Additional Chapter 70	2,768
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	64,878
Assessments:	
School Choice	3,624
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	380
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,397
Air Pollution Districts	495
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,447
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>25,343</u>
Net Distribution	<u>\$39,535</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF OTIS

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	18,258
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	22,781
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,659
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,837</u>
Net Distribution	<u>\$19,944</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF OXFORD

Local Aid:	
Chapter 70	\$ 967,750
Unrestricted General Government Aid	213,315
School Choice Receiving Tuition	42,945
Charter School Tuition Assessment Reimbursement	15,837
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,707
State-Owned Land	1,415
Additional Chapter 70	70,054
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,321,023
Assessments:	
School Choice	46,539
Charter School	49,056
Registry of Motor Vehicles Nonrenewal Surcharge	1,359
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	348
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,846
Suffolk County Retirement	0
Special Education Assessment	1,410
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>106,558</u>
Net Distribution	<u>\$1,214,465</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PALMER

Local Aid:	
Chapter 70	\$ 945,839
Unrestricted General Government Aid	208,047
School Choice Receiving Tuition	9,367
Charter School Tuition Assessment Reimbursement	7,673
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,835
State-Owned Land	11,262
Additional Chapter 70	68,468
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,259,491
Assessments:	
School Choice	99,856
Charter School	42,805
Registry of Motor Vehicles Nonrenewal Surcharge	1,930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	6,271
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>151,145</u>
Net Distribution	<u>\$1,108,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PAXTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	56,136
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,316
State-Owned Land	11,948
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	69,400
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	217
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	247
Mosquito Control Projects	0
Air Pollution Districts	131
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,124
Regional Transit Authority	64
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,783</u>
Net Distribution	<u>\$65,617</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF PEABODY

Local Aid:	
Chapter 70	\$2,962,606
Unrestricted General Government Aid	748,847
School Choice Receiving Tuition	42,502
Charter School Tuition Assessment Reimbursement	114,686
Suffolk County Retirement Payment	0
Elderly Person Exemptions	27,132
State-Owned Land	1,575
Additional Chapter 70	214,460
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	4,111,808
Assessments:	
School Choice	80,375
Charter School	264,791
Registry of Motor Vehicles Nonrenewal Surcharge	5,419
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,221
Air Pollution Districts	1,577
Metropolitan Area Planning Council	2,732
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	115,231
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,741
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>480,087</u>
Net Distribution	<u>\$3,631,721</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PELHAM

Local Aid:	
Chapter 70	\$ 22,737
Unrestricted General Government Aid	16,513
School Choice Receiving Tuition	48,850
Charter School Tuition Assessment Reimbursement	5,545
Suffolk County Retirement Payment	0
Elderly Person Exemptions	447
State-Owned Land	5,024
Additional Chapter 70	1,645
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	100,761
Assessments:	
School Choice	8,790
Charter School	6,882
Registry of Motor Vehicles Nonrenewal Surcharge	15
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	337
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>16,060</u>
Net Distribution	<u>\$ 84,701</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PEMBROKE

Local Aid:	
Chapter 70	\$1,137,077
Unrestricted General Government Aid	174,384
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,155
State-Owned Land	0
Additional Chapter 70	82,312
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,410,928
Assessments:	
School Choice	21,114
Charter School	59,168
Registry of Motor Vehicles Nonrenewal Surcharge	1,657
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,296
Air Pollution Districts	550
Metropolitan Area Planning Council	925
Old Colony Planning Council	632
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,436
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>104,778</u>
Net Distribution	<u>\$1,306,150</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PEPPERELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	154,832
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,783
State-Owned Land	6,432
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	172,047
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	522
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,757
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,593</u>
Net Distribution	<u>\$169,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PERU

Local Aid:	
Chapter 70	\$ 7,073
Unrestricted General Government Aid	11,847
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	494
State-Owned Land	7,212
Additional Chapter 70	512
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	27,138
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	21
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>102</u>
Net Distribution	<u>\$27,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PETERSHAM

Local Aid:	
Chapter 70	\$ 55,485
Unrestricted General Government Aid	11,892
School Choice Receiving Tuition	30,854
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	958
State-Owned Land	9,343
Additional Chapter 70	4,016
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	112,548
Assessments:	
School Choice	3,703
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	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	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,782</u>
Net Distribution	<u>\$108,766</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PHILLIPSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	19,135
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,673
State-Owned Land	6,949
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	27,757
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	285
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>334</u>
Net Distribution	<u>\$27,423</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF PITTSFIELD

Local Aid:	
Chapter 70	\$4,283,898
Unrestricted General Government Aid	895,683
School Choice Receiving Tuition	43,318
Charter School Tuition Assessment Reimbursement	53,069
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,332
State-Owned Land	13,062
Additional Chapter 70	385,048
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	5,691,410
Assessments:	
School Choice	449,608
Charter School	297,043
Registry of Motor Vehicles Nonrenewal Surcharge	5,815
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,636
Air Pollution Districts	1,002
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	39,702
Suffolk County Retirement	0
Special Education Assessment	5,428
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>814,234</u>
Net Distribution	<u>\$4,877,176</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PLAINFIELD

Local Aid:	
Chapter 70	\$ 4,122
Unrestricted General Government Aid	5,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	245
State-Owned Land	6,806
Additional Chapter 70	298
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	16,675
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	84
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	46
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>148</u>
Net Distribution	<u>\$16,527</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PLAINVILLE

Local Aid:	
Chapter 70	\$247,917
Unrestricted General Government Aid	78,702
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,415
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,172
State-Owned Land	4,217
Additional Chapter 70	17,946
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	357,369
Assessments:	
School Choice	26,351
Charter School	17,132
Registry of Motor Vehicles Nonrenewal Surcharge	989
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	22,469
Mosquito Control Projects	4,146
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	2,738
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>74,128</u>
Net Distribution	<u>\$283,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PLYMOUTH

Local Aid:	
Chapter 70	\$2,343,901
Unrestricted General Government Aid	406,495
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,640
Suffolk County Retirement Payment	0
Elderly Person Exemptions	65,567
State-Owned Land	112,005
Additional Chapter 70	169,673
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,135,281
Assessments:	
School Choice	104,138
Charter School	624,865
Registry of Motor Vehicles Nonrenewal Surcharge	6,739
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	27,124
Air Pollution Districts	2,123
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,261
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	732
Regional Transit Authority	40,801
Suffolk County Retirement	0
Special Education Assessment	3,354
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>812,137</u>
Net Distribution	<u>\$2,323,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PLYMPTON

Local Aid:	
Chapter 70	\$ 89,033
Unrestricted General Government Aid	24,611
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	128
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,339
State-Owned Land	229
Additional Chapter 70	6,445
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	123,785
Assessments:	
School Choice	516
Charter School	1,689
Registry of Motor Vehicles Nonrenewal Surcharge	337
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,721
Air Pollution Districts	94
Metropolitan Area Planning Council	0
Old Colony Planning Council	102
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70
Regional Transit Authority	1,793
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>7,322</u>
Net Distribution	<u>\$116,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PRINCETON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	30,715
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,927
State-Owned Land	28,166
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	62,808
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	280
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	2,033
Regional Transit Authority	197
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,615</u>
Net Distribution	<u>\$60,193</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF PROVINCETOWN

Local Aid:	
Chapter 70	\$25,534
Unrestricted General Government Aid	14,349
School Choice Receiving Tuition	25,135
Charter School Tuition Assessment Reimbursement	5,757
Suffolk County Retirement Payment	0
Elderly Person Exemptions	921
State-Owned Land	13,121
Additional Chapter 70	1,848
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	86,665
Assessments:	
School Choice	3,750
Charter School	(5,339)
Registry of Motor Vehicles Nonrenewal Surcharge	870
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,772
Air Pollution Districts	400
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,159
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>20,612</u>
Net Distribution	<u>\$66,053</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF QUINCY

Local Aid:	
Chapter 70	\$3,699,259
Unrestricted General Government Aid	1,980,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	28,313
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42,084
State-Owned Land	58,406
Additional Chapter 70	267,786
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	6,076,728
Assessments:	
School Choice	29,273
Charter School	98,222
Registry of Motor Vehicles Nonrenewal Surcharge	9,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,879
Air Pollution Districts	3,067
Metropolitan Area Planning Council	5,135
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	216,574
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,930
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>381,715</u>
Net Distribution	<u>\$5,695,013</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF RANDOLPH

Local Aid:	
Chapter 70	\$2,379,217
Unrestricted General Government Aid	539,223
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	83,124
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,641
State-Owned Land	13,240
Additional Chapter 70	172,229
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,194,674
Assessments:	
School Choice	62,661
Charter School	562,385
Registry of Motor Vehicles Nonrenewal Surcharge	5,945
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,729
Air Pollution Districts	923
Metropolitan Area Planning Council	1,743
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	73,516
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,289
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>716,191</u>
Net Distribution	<u>\$2,478,483</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF RAYNHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	117,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,265
State-Owned Land	2,397
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 130,626

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,239
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,506
Air Pollution Districts	451
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,963
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 17,159

Net Distribution \$113,467

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF READING

Local Aid:	
Chapter 70	\$ 957,832
Unrestricted General Government Aid	336,313
School Choice Receiving Tuition	59,422
Charter School Tuition Assessment Reimbursement	2,841
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,106
State-Owned Land	5,414
Additional Chapter 70	69,336
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,446,264
Assessments:	
School Choice	11,459
Charter School	5,634
Registry of Motor Vehicles Nonrenewal Surcharge	1,474
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	878
Metropolitan Area Planning Council	1,286
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,205
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>74,936</u>
Net Distribution	<u>\$1,371,328</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF REHOBOTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	108,139
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,767
State-Owned Land	4,115
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	119,021
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	950
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,833
Air Pollution Districts	388
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,516
Regional Transit Authority	1,943
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>18,630</u>
Net Distribution	<u>\$100,391</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF REVERE

Local Aid:	
Chapter 70	\$7,669,968
Unrestricted General Government Aid	1,067,145
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	157,804
Suffolk County Retirement Payment	0
Elderly Person Exemptions	41,763
State-Owned Land	80
Additional Chapter 70	603,106
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	9,539,866
Assessments:	
School Choice	83,831
Charter School	986,724
Registry of Motor Vehicles Nonrenewal Surcharge	27,567
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	222,613
Mosquito Control Projects	4,920
Air Pollution Districts	1,641
Metropolitan Area Planning Council	2,929
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	370,621
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,183
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,704,029</u>
Net Distribution	<u>\$7,835,837</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF RICHMOND

Local Aid:	
Chapter 70	\$43,018
Unrestricted General Government Aid	11,223
School Choice Receiving Tuition	24,578
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,447
State-Owned Land	2,074
Additional Chapter 70	3,114
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	85,454
Assessments:	
School Choice	13,541
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	85
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,986
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>15,679</u>
Net Distribution	<u>\$69,775</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ROCHESTER

Local Aid:	
Chapter 70	\$197,163
Unrestricted General Government Aid	44,060
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,811
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,129
State-Owned Land	11,493
Additional Chapter 70	14,272
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	276,928
Assessments:	
School Choice	692
Charter School	4,880
Registry of Motor Vehicles Nonrenewal Surcharge	367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,090
Air Pollution Districts	188
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	252
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>12,469</u>
Net Distribution	<u>\$264,459</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ROCKLAND

Local Aid:	
Chapter 70	\$1,545,876
Unrestricted General Government Aid	274,244
School Choice Receiving Tuition	48,161
Charter School Tuition Assessment Reimbursement	32,444
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,098
State-Owned Land	0
Additional Chapter 70	111,904
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,026,727
Assessments:	
School Choice	27,972
Charter School	172,256
Registry of Motor Vehicles Nonrenewal Surcharge	2,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	129,526
Mosquito Control Projects	3,944
Air Pollution Districts	488
Metropolitan Area Planning Council	890
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,160
Regional Transit Authority	6,017
Suffolk County Retirement	0
Special Education Assessment	108
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>348,966</u>
Net Distribution	<u>\$1,677,761</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ROCKPORT

Local Aid:	
Chapter 70	\$134,160
Unrestricted General Government Aid	45,393
School Choice Receiving Tuition	122,333
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,735
State-Owned Land	2,976
Additional Chapter 70	9,711
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	317,308
Assessments:	
School Choice	21,842
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	882
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	60,497
Mosquito Control Projects	0
Air Pollution Districts	315
Metropolitan Area Planning Council	354
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,240
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>93,130</u>
Net Distribution	<u>\$224,178</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ROWE

Local Aid:	
Chapter 70	\$12,199
Unrestricted General Government Aid	408
School Choice Receiving Tuition	15,328
Charter School Tuition Assessment Reimbursement	2,371
Suffolk County Retirement Payment	0
Elderly Person Exemptions	282
State-Owned Land	2,215
Additional Chapter 70	883
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	33,686
Assessments:	
School Choice	(417)
Charter School	4,892
Registry of Motor Vehicles Nonrenewal Surcharge	22
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	125
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>4,659</u>
Net Distribution	<u>\$29,027</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ROWLEY

Local Aid:	
Chapter 70	\$ 2,692
Unrestricted General Government Aid	56,022
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,615
State-Owned Land	13,508
Additional Chapter 70	194
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	76,031
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	284
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,360
Air Pollution Districts	210
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,249
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>11,103</u>
Net Distribution	<u>\$64,928</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF ROYALSTON

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,650
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,535
State-Owned Land	12,971
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	33,156
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	87
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	35
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>180</u>
Net Distribution	<u>\$32,976</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF RUSSELL

Local Aid:	
Chapter 70	\$19,860
Unrestricted General Government Aid	25,621
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,939
State-Owned Land	552
Additional Chapter 70	1,437
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	49,409
Assessments:	
School Choice	587
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	41
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>883</u>
Net Distribution	<u>\$48,526</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF RUTLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	95,965
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,649
State-Owned Land	9,464
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	109,078
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	794
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	1,245
Mosquito Control Projects	0
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	812
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,095</u>
Net Distribution	<u>\$105,983</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF SALEM

Local Aid:	
Chapter 70	\$2,411,927
Unrestricted General Government Aid	715,627
School Choice Receiving Tuition	81,221
Charter School Tuition Assessment Reimbursement	318,862
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,321
State-Owned Land	10,378
Additional Chapter 70	174,597
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,726,933
Assessments:	
School Choice	113,408
Charter School	972,350
Registry of Motor Vehicles Nonrenewal Surcharge	13,485
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,937
Air Pollution Districts	1,272
Metropolitan Area Planning Council	2,262
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	95,381
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	384
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,203,479</u>
Net Distribution	<u>\$2,523,454</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SALISBURY

Local Aid:	
Chapter 70	\$ 1,122
Unrestricted General Government Aid	65,547
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,719
State-Owned Land	56,096
Additional Chapter 70	81
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	129,565
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,555
Air Pollution Districts	310
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,109
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>14,189</u>
Net Distribution	<u>\$115,376</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SANDISFIELD

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	3,594
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	592
State-Owned Land	11,286
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	15,472
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	100
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	5,982
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>6,118</u>
Net Distribution	<u>\$ 9,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SANDWICH

Local Aid:	
Chapter 70	\$ 626,636
Unrestricted General Government Aid	116,926
School Choice Receiving Tuition	159,520
Charter School Tuition Assessment Reimbursement	57,680
Suffolk County Retirement Payment	0
Elderly Person Exemptions	24,244
State-Owned Land	92,264
Additional Chapter 70	45,361
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,122,631
Assessments:	
School Choice	72,766
Charter School	348,343
Registry of Motor Vehicles Nonrenewal Surcharge	1,414
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,982
Air Pollution Districts	774
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,757
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>451,036</u>
Net Distribution	<u>\$ 671,595</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SAUGUS

Local Aid:	
Chapter 70	\$1,256,586
Unrestricted General Government Aid	380,594
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	33,712
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,694
State-Owned Land	1,179
Additional Chapter 70	90,963
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,777,728
Assessments:	
School Choice	40,642
Charter School	387,390
Registry of Motor Vehicles Nonrenewal Surcharge	3,854
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,358
Air Pollution Districts	899
Metropolitan Area Planning Council	1,447
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,031
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,411
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>502,032</u>
Net Distribution	<u>\$1,275,696</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SAVOY

Local Aid:	
Chapter 70	\$41,289
Unrestricted General Government Aid	12,020
School Choice Receiving Tuition	10,730
Charter School Tuition Assessment Reimbursement	1,977
Suffolk County Retirement Payment	0
Elderly Person Exemptions	709
State-Owned Land	11,407
Additional Chapter 70	2,988
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	81,120
Assessments:	
School Choice	8,622
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	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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>8,719</u>
Net Distribution	<u>\$72,401</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SCITUATE

Local Aid:	
Chapter 70	\$562,174
Unrestricted General Government Aid	208,692
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	401
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,289
State-Owned Land	11
Additional Chapter 70	40,695
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	824,262
Assessments:	
School Choice	6,536
Charter School	2,871
Registry of Motor Vehicles Nonrenewal Surcharge	1,094
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,457
Air Pollution Districts	797
Metropolitan Area Planning Council	976
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,447
Suffolk County Retirement	0
Special Education Assessment	767
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>33,945</u>
Net Distribution	<u>\$790,317</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SEEKONK

Local Aid:	
Chapter 70	\$643,172
Unrestricted General Government Aid	127,657
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,766
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,653
State-Owned Land	0
Additional Chapter 70	46,558
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	827,806
Assessments:	
School Choice	4,321
Charter School	5,251
Registry of Motor Vehicles Nonrenewal Surcharge	1,299
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,322
Air Pollution Districts	462
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,461
Suffolk County Retirement	0
Special Education Assessment	2,100
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>29,216</u>
Net Distribution	<u>\$798,590</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SHARON

Local Aid:	
Chapter 70	\$ 884,113
Unrestricted General Government Aid	145,221
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,434
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,088
State-Owned Land	22,351
Additional Chapter 70	64,000
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,128,207
Assessments:	
School Choice	6,694
Charter School	13,228
Registry of Motor Vehicles Nonrenewal Surcharge	1,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,906
Air Pollution Districts	609
Metropolitan Area Planning Council	933
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,313
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,049
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>71,749</u>
Net Distribution	<u>\$1,056,458</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SHEFFIELD

Local Aid:	
Chapter 70	\$ 1,180
Unrestricted General Government Aid	25,273
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,513
State-Owned Land	15,559
Additional Chapter 70	85
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	43,610
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,878
Air Pollution Districts	110
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	97
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,387</u>
Net Distribution	<u>\$40,223</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SHELBURNE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	27,129
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	812
State-Owned Land	344
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	28,285
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	140
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,220
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,412</u>
Net Distribution	<u>\$26,873</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SHERBORN

Local Aid:	
Chapter 70	\$ 73,703
Unrestricted General Government Aid	22,470
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,598
State-Owned Land	1,874
Additional Chapter 70	5,335
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	104,980
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	95
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,666
Air Pollution Districts	182
Metropolitan Area Planning Council	223
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,191
Regional Transit Authority	612
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>8,386</u>
Net Distribution	<u>\$ 96,594</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SHIRLEY

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	136,108
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,460
State-Owned Land	14,159
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	156,727
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	707
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	175
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,904
Regional Transit Authority	1,449
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>5,235</u>
Net Distribution	<u>\$151,492</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SHREWSBURY

Local Aid:	
Chapter 70	\$1,747,423
Unrestricted General Government Aid	288,982
School Choice Receiving Tuition	3,749
Charter School Tuition Assessment Reimbursement	7,275
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,147
State-Owned Land	4,088
Additional Chapter 70	126,494
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,192,158
Assessments:	
School Choice	22,077
Charter School	38,731
Registry of Motor Vehicles Nonrenewal Surcharge	2,020
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,141
Air Pollution Districts	1,165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,525
Regional Transit Authority	11,180
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>96,839</u>
Net Distribution	<u>\$2,095,319</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SHUTESBURY

Local Aid:	
Chapter 70	\$52,234
Unrestricted General Government Aid	17,592
School Choice Receiving Tuition	6,036
Charter School Tuition Assessment Reimbursement	844
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,175
State-Owned Land	2,600
Additional Chapter 70	3,781
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	84,262
Assessments:	
School Choice	5,474
Charter School	3,577
Registry of Motor Vehicles Nonrenewal Surcharge	144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>9,242</u>
Net Distribution	<u>\$75,020</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SOMERSET

Local Aid:	
Chapter 70	\$ 857,887
Unrestricted General Government Aid	159,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,546
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,159
State-Owned Land	13
Additional Chapter 70	62,101
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,115,818
Assessments:	
School Choice	3,511
Charter School	29,205
Registry of Motor Vehicles Nonrenewal Surcharge	1,560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,878
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	10,209
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>48,865</u>
Net Distribution	<u>\$1,066,953</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF SOMERVILLE

Local Aid:	
Chapter 70	\$1,752,588
Unrestricted General Government Aid	2,613,840
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	133
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,900
State-Owned Land	0
Additional Chapter 70	126,868
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	4,516,329
Assessments:	
School Choice	23,111
Charter School	597,278
Registry of Motor Vehicles Nonrenewal Surcharge	20,034
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,863
Metropolitan Area Planning Council	4,064
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	514,210
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,433
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,164,993</u>
Net Distribution	<u>\$3,351,336</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SOUTH HADLEY

Local Aid:	
Chapter 70	\$ 865,427
Unrestricted General Government Aid	270,939
School Choice Receiving Tuition	65,287
Charter School Tuition Assessment Reimbursement	20,348
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,828
State-Owned Land	4,203
Additional Chapter 70	62,647
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,298,679
Assessments:	
School Choice	107,574
Charter School	190,715
Registry of Motor Vehicles Nonrenewal Surcharge	917
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	432
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,929
Suffolk County Retirement	0
Special Education Assessment	996
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>318,563</u>
Net Distribution	<u>\$ 980,116</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SOUTHAMPTON

Local Aid:	
Chapter 70	\$213,137
Unrestricted General Government Aid	66,101
School Choice Receiving Tuition	31,336
Charter School Tuition Assessment Reimbursement	8,370
Suffolk County Retirement Payment	0
Elderly Person Exemptions	315
State-Owned Land	1,461
Additional Chapter 70	15,428
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	336,148
Assessments:	
School Choice	10,845
Charter School	24,127
Registry of Motor Vehicles Nonrenewal Surcharge	325
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	167
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	540
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>36,004</u>
Net Distribution	<u>\$300,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SOUTHBOROUGH

Local Aid:	
Chapter 70	\$269,885
Unrestricted General Government Aid	45,373
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,122
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,982
State-Owned Land	497
Additional Chapter 70	19,536
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	344,395
Assessments:	
School Choice	227
Charter School	8,041
Registry of Motor Vehicles Nonrenewal Surcharge	387
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,798
Air Pollution Districts	391
Metropolitan Area Planning Council	528
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,498
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>23,870</u>
Net Distribution	<u>\$320,525</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SOUTHBRIDGE

Local Aid:	
Chapter 70	\$2,665,225
Unrestricted General Government Aid	364,963
School Choice Receiving Tuition	9,797
Charter School Tuition Assessment Reimbursement	164,464
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,223
State-Owned Land	594
Additional Chapter 70	192,933
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,402,199
Assessments:	
School Choice	163,151
Charter School	350,951
Registry of Motor Vehicles Nonrenewal Surcharge	2,835
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	394
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,482
Suffolk County Retirement	0
Special Education Assessment	6,747
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>535,560</u>
Net Distribution	<u>\$2,866,639</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SOUTHWICK

Local Aid:	
Chapter 70	\$ 17,100
Unrestricted General Government Aid	130,858
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,944
State-Owned Land	4,532
Additional Chapter 70	1,237
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	160,671
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	689
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	242
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	876
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,807</u>
Net Distribution	<u>\$158,864</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SPENCER

Local Aid:	
Chapter 70	\$ 2,697
Unrestricted General Government Aid	234,641
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,121
State-Owned Land	10,771
Additional Chapter 70	195
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	256,425
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,002
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	296
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,298
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>11,596</u>
Net Distribution	<u>\$244,829</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF SPRINGFIELD

Local Aid:

Chapter 70	\$42,381,065
Unrestricted General Government Aid	3,927,273
School Choice Receiving Tuition	5,344
Charter School Tuition Assessment Reimbursement	2,079,851
Suffolk County Retirement Payment	0
Elderly Person Exemptions	69,029
State-Owned Land	3,589
Additional Chapter 70	3,070,471
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 51,536,622

Assessments:

School Choice	504,472
Charter School	8,390,551
Registry of Motor Vehicles Nonrenewal Surcharge	29,732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,297
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	265,107
Suffolk County Retirement	0
Special Education Assessment	14,847
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 9,208,006

Net Distribution \$42,328,616

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF STERLING

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	71,921
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,735
State-Owned Land	3,612
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	81,268
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	412
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	241
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	326
Regional Transit Authority	4,884
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>5,863</u>
Net Distribution	<u>\$75,405</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	862
State-Owned Land	5,643
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	16,845
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	55
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
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	3,895
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>4,059</u>
Net Distribution	<u>\$12,786</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF STONEHAM

Local Aid:	
Chapter 70	\$ 613,249
Unrestricted General Government Aid	385,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	146,979
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,483
State-Owned Land	384
Additional Chapter 70	44,392
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,206,037
Assessments:	
School Choice	18,396
Charter School	393,775
Registry of Motor Vehicles Nonrenewal Surcharge	1,894
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	730
Metropolitan Area Planning Council	1,155
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,718
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>464,668</u>
Net Distribution	<u>\$ 741,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF STOUGHTON

Local Aid:	
Chapter 70	\$2,441,119
Unrestricted General Government Aid	332,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,016
State-Owned Land	0
Additional Chapter 70	176,710
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,973,049
Assessments:	
School Choice	31,907
Charter School	140,206
Registry of Motor Vehicles Nonrenewal Surcharge	3,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	185,687
Mosquito Control Projects	8,766
Air Pollution Districts	836
Metropolitan Area Planning Council	1,464
Old Colony Planning Council	1,001
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,125
Suffolk County Retirement	0
Special Education Assessment	729
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>394,441</u>
Net Distribution	<u>\$2,578,608</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF STOW

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	43,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	902
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	44,573
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	317
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,158
Air Pollution Districts	238
Metropolitan Area Planning Council	359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,212
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>11,284</u>
Net Distribution	<u>\$33,289</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF STURBRIDGE

Local Aid:	
Chapter 70	\$412,175
Unrestricted General Government Aid	80,372
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	15,706
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,216
State-Owned Land	20,308
Additional Chapter 70	29,837
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	563,614
Assessments:	
School Choice	12,338
Charter School	42,877
Registry of Motor Vehicles Nonrenewal Surcharge	832
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,170
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	4,224
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>70,717</u>
Net Distribution	<u>\$492,897</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SUDBURY

Local Aid:	
Chapter 70	\$481,187
Unrestricted General Government Aid	145,218
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,267
State-Owned Land	5,404
Additional Chapter 70	34,832
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	669,908
Assessments:	
School Choice	2,990
Charter School	1,649
Registry of Motor Vehicles Nonrenewal Surcharge	554
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	757
Metropolitan Area Planning Council	981
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,931
Regional Transit Authority	10,386
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>19,248</u>
Net Distribution	<u>\$650,660</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SUNDERLAND

Local Aid:	
Chapter 70	\$ 72,389
Unrestricted General Government Aid	52,434
School Choice Receiving Tuition	19,641
Charter School Tuition Assessment Reimbursement	2,253
Suffolk County Retirement Payment	0
Elderly Person Exemptions	623
State-Owned Land	21,552
Additional Chapter 70	5,240
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	174,132
Assessments:	
School Choice	15,617
Charter School	(1,468)
Registry of Motor Vehicles Nonrenewal Surcharge	265
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	14,504
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>29,015</u>
Net Distribution	<u>\$145,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SUTTON

Local Aid:	
Chapter 70	\$466,091
Unrestricted General Government Aid	80,981
School Choice Receiving Tuition	20,093
Charter School Tuition Assessment Reimbursement	2,885
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,324
State-Owned Land	21,699
Additional Chapter 70	33,740
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	632,813
Assessments:	
School Choice	30,282
Charter School	3,589
Registry of Motor Vehicles Nonrenewal Surcharge	532
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,492
Regional Transit Authority	505
Suffolk County Retirement	0
Special Education Assessment	1,706
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>42,400</u>
Net Distribution	<u>\$590,413</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SWAMPSCOTT

Local Aid:	
Chapter 70	\$449,434
Unrestricted General Government Aid	134,281
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	456
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,781
State-Owned Land	244
Additional Chapter 70	32,534
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	622,730
Assessments:	
School Choice	10,746
Charter School	54,451
Registry of Motor Vehicles Nonrenewal Surcharge	1,144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,224
Air Pollution Districts	541
Metropolitan Area Planning Council	783
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,014
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>102,903</u>
Net Distribution	<u>\$519,827</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF SWANSEA

Local Aid:	
Chapter 70	\$ 879,946
Unrestricted General Government Aid	194,844
School Choice Receiving Tuition	9,724
Charter School Tuition Assessment Reimbursement	4,381
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,713
State-Owned Land	0
Additional Chapter 70	63,698
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,168,306
Assessments:	
School Choice	31,314
Charter School	29,328
Registry of Motor Vehicles Nonrenewal Surcharge	1,872
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,039
Air Pollution Districts	492
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,293
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>80,338</u>
Net Distribution	<u>\$1,087,968</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF TAUNTON

Local Aid:	
Chapter 70	\$8,193,708
Unrestricted General Government Aid	872,540
School Choice Receiving Tuition	96,238
Charter School Tuition Assessment Reimbursement	120,031
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,243
State-Owned Land	25,983
Additional Chapter 70	593,135
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	9,927,878
Assessments:	
School Choice	209,536
Charter School	277,179
Registry of Motor Vehicles Nonrenewal Surcharge	10,857
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,019
Air Pollution Districts	1,542
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42,286
Suffolk County Retirement	0
Special Education Assessment	1,589
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>557,008</u>
Net Distribution	<u>\$9,370,870</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TEMPLETON

Local Aid:

Chapter 70	\$ 893
Unrestricted General Government Aid	144,662
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,163
State-Owned Land	13,601
Additional Chapter 70	64
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 167,383

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,268
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 4,645

Net Distribution \$162,738

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TEWKSBURY

Local Aid:	
Chapter 70	\$1,137,836
Unrestricted General Government Aid	288,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,253
Suffolk County Retirement Payment	0
Elderly Person Exemptions	28,745
State-Owned Land	32,662
Additional Chapter 70	82,367
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,573,597
Assessments:	
School Choice	25,817
Charter School	59,790
Registry of Motor Vehicles Nonrenewal Surcharge	1,587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,688
Air Pollution Districts	956
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,223
Suffolk County Retirement	0
Special Education Assessment	2,306
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>124,367</u>
Net Distribution	<u>\$1,449,230</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TISBURY

Local Aid:	
Chapter 70	\$134,916
Unrestricted General Government Aid	10,172
School Choice Receiving Tuition	5,124
Charter School Tuition Assessment Reimbursement	13,337
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,089
State-Owned Land	2,084
Additional Chapter 70	9,766
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	176,488
Assessments:	
School Choice	43,431
Charter School	77,493
Registry of Motor Vehicles Nonrenewal Surcharge	1,850
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	22,131
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>145,295</u>
Net Distribution	<u>\$ 31,193</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TOLLAND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	1,917
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	258
State-Owned Land	9,123
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	11,298
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	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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>60</u>
Net Distribution	<u>\$11,238</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TOPSFIELD

Local Aid:	
Chapter 70	\$127,067
Unrestricted General Government Aid	63,630
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,571
State-Owned Land	19,396
Additional Chapter 70	9,198
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	222,862
Assessments:	
School Choice	1,251
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	195
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,549
Air Pollution Districts	229
Metropolitan Area Planning Council	331
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,950
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>20,505</u>
Net Distribution	<u>\$202,357</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TOWNSEND

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	136,339
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,497
State-Owned Land	31,223
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	174,059
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	820
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	234
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53
Regional Transit Authority	5,665
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>6,772</u>
Net Distribution	<u>\$167,287</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TRURO

Local Aid:	
Chapter 70	\$36,587
Unrestricted General Government Aid	3,121
School Choice Receiving Tuition	10,651
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,332
State-Owned Land	42
Additional Chapter 70	2,648
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	54,381
Assessments:	
School Choice	24,833
Charter School	(2,993)
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,490
Air Pollution Districts	277
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,081
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>34,815</u>
Net Distribution	<u>\$19,566</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TYNGSBOROUGH

Local Aid:	
Chapter 70	\$625,990
Unrestricted General Government Aid	100,255
School Choice Receiving Tuition	20,182
Charter School Tuition Assessment Reimbursement	8,964
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,661
State-Owned Land	4,196
Additional Chapter 70	45,314
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	811,562
Assessments:	
School Choice	19,839
Charter School	119,362
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	370
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,079
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>148,515</u>
Net Distribution	<u>\$663,047</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF TYRINGHAM

Local Aid:	
Chapter 70	\$ 5,647
Unrestricted General Government Aid	1,317
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	213
State-Owned Land	2,477
Additional Chapter 70	408
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	10,062
Assessments:	
School Choice	10,270
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	30
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	750
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>11,072</u>
Net Distribution	<u>\$ (1,010)</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF UPTON

Local Aid:	
Chapter 70	\$ 3,106
Unrestricted General Government Aid	55,232
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,507
State-Owned Land	31,932
Additional Chapter 70	224
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	96,001
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	249
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,282
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>5,895</u>
Net Distribution	<u>\$90,106</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF UXBRIDGE

Local Aid:	
Chapter 70	\$ 785,008
Unrestricted General Government Aid	142,743
School Choice Receiving Tuition	68,500
Charter School Tuition Assessment Reimbursement	4,606
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,143
State-Owned Land	4,539
Additional Chapter 70	56,826
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,071,365
Assessments:	
School Choice	129,744
Charter School	3,403
Registry of Motor Vehicles Nonrenewal Surcharge	1,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	428
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>134,632</u>
Net Distribution	<u>\$ 936,733</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WAKEFIELD

Local Aid:

Chapter 70	\$ 730,660
Unrestricted General Government Aid	349,488
School Choice Receiving Tuition	3,833
Charter School Tuition Assessment Reimbursement	70,564
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,284
State-Owned Land	4,846
Additional Chapter 70	52,891
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,229,566

Assessments:

School Choice	866
Charter School	176,531
Registry of Motor Vehicles Nonrenewal Surcharge	1,542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	905
Metropolitan Area Planning Council	1,406
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	59,283
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,098
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 245,631

Net Distribution \$ 983,935

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WALES

Local Aid:	
Chapter 70	\$ 93,550
Unrestricted General Government Aid	24,503
School Choice Receiving Tuition	7,776
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,064
State-Owned Land	6,222
Additional Chapter 70	6,772
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	139,887
Assessments:	
School Choice	12,412
Charter School	(276)
Registry of Motor Vehicles Nonrenewal Surcharge	375
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	6
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>12,563</u>
Net Distribution	<u>\$127,324</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WALPOLE

Local Aid:	
Chapter 70	\$ 839,387
Unrestricted General Government Aid	264,393
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,429
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,022
State-Owned Land	10,796
Additional Chapter 70	60,762
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,198,789
Assessments:	
School Choice	13,398
Charter School	35,404
Registry of Motor Vehicles Nonrenewal Surcharge	1,619
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,568
Air Pollution Districts	852
Metropolitan Area Planning Council	1,313
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	55,348
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	81
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>118,583</u>
Net Distribution	<u>\$1,080,206</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF WALTHAM

Local Aid:	
Chapter 70	\$2,050,011
Unrestricted General Government Aid	996,200
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,622
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,242
State-Owned Land	659
Additional Chapter 70	148,398
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,216,132
Assessments:	
School Choice	22,262
Charter School	24,219
Registry of Motor Vehicles Nonrenewal Surcharge	5,940
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,235
Metropolitan Area Planning Council	3,259
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	137,446
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,343
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>197,704</u>
Net Distribution	<u>\$3,018,428</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WARE

Local Aid:	
Chapter 70	\$1,145,720
Unrestricted General Government Aid	179,102
School Choice Receiving Tuition	15,970
Charter School Tuition Assessment Reimbursement	302
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,925
State-Owned Land	4,114
Additional Chapter 70	82,937
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,435,070
Assessments:	
School Choice	148,570
Charter School	2,582
Registry of Motor Vehicles Nonrenewal Surcharge	1,855
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	6,691
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>159,928</u>
Net Distribution	<u>\$1,275,142</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WAREHAM

Local Aid:	
Chapter 70	\$1,305,016
Unrestricted General Government Aid	205,252
School Choice Receiving Tuition	26,019
Charter School Tuition Assessment Reimbursement	117,118
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,498
State-Owned Land	16,856
Additional Chapter 70	94,469
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,783,228
Assessments:	
School Choice	188,177
Charter School	290,897
Registry of Motor Vehicles Nonrenewal Surcharge	3,957
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	170,450
Mosquito Control Projects	9,485
Air Pollution Districts	723
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,763
Suffolk County Retirement	0
Special Education Assessment	2,864
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>687,316</u>
Net Distribution	<u>\$1,095,912</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WARREN

Local Aid:	
Chapter 70	\$ 916
Unrestricted General Government Aid	93,858
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,962
State-Owned Land	749
Additional Chapter 70	66
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	99,551
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	118
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	628
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,020</u>
Net Distribution	<u>\$97,531</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WARWICK

Local Aid:	
Chapter 70	\$30,491
Unrestricted General Government Aid	13,193
School Choice Receiving Tuition	7,166
Charter School Tuition Assessment Reimbursement	17,390
Suffolk County Retirement Payment	0
Elderly Person Exemptions	888
State-Owned Land	14,507
Additional Chapter 70	2,207
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	85,842
Assessments:	
School Choice	7,710
Charter School	19,277
Registry of Motor Vehicles Nonrenewal Surcharge	75
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>27,157</u>
Net Distribution	<u>\$58,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WASHINGTON

Local Aid:	
Chapter 70	\$ 2,893
Unrestricted General Government Aid	9,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	869
State-Owned Land	9,763
Additional Chapter 70	209
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	23,532
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	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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>50</u>
Net Distribution	<u>\$23,482</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WATERTOWN

Local Aid:

Chapter 70	\$ 661,596
Unrestricted General Government Aid	691,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,752
State-Owned Land	0
Additional Chapter 70	47,892
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,414,212

Assessments:

School Choice	23,329
Charter School	7,886
Registry of Motor Vehicles Nonrenewal Surcharge	4,690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,337
Metropolitan Area Planning Council	1,782
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	225,465
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 264,489

Net Distribution \$1,149,723

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WAYLAND

Local Aid:	
Chapter 70	\$617,768
Unrestricted General Government Aid	93,774
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,895
State-Owned Land	13,436
Additional Chapter 70	44,719
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	772,592
Assessments:	
School Choice	862
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	177
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	559
Metropolitan Area Planning Council	695
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,067
Regional Transit Authority	7,667
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>11,027</u>
Net Distribution	<u>\$761,565</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEBSTER

Local Aid:	
Chapter 70	\$1,659,986
Unrestricted General Government Aid	256,855
School Choice Receiving Tuition	7,011
Charter School Tuition Assessment Reimbursement	16,493
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,710
State-Owned Land	4,489
Additional Chapter 70	120,165
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,074,709
Assessments:	
School Choice	105,576
Charter School	62,455
Registry of Motor Vehicles Nonrenewal Surcharge	2,377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,042
Air Pollution Districts	446
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,722
Suffolk County Retirement	0
Special Education Assessment	2,655
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>185,273</u>
Net Distribution	<u>\$1,889,436</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WELLESLEY

Local Aid:	
Chapter 70	\$ 850,308
Unrestricted General Government Aid	134,388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,532
State-Owned Land	0
Additional Chapter 70	61,553
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,051,464
Assessments:	
School Choice	3,234
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,547
Metropolitan Area Planning Council	1,554
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,927
Regional Transit Authority	60,000
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>75,267</u>
Net Distribution	<u>\$ 976,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WELLFLEET

Local Aid:	
Chapter 70	\$25,454
Unrestricted General Government Aid	6,063
School Choice Receiving Tuition	3,333
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,236
State-Owned Land	1,739
Additional Chapter 70	1,842
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	39,667
Assessments:	
School Choice	6,844
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,874
Air Pollution Districts	307
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,091
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>20,510</u>
Net Distribution	<u>\$19,157</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WENDELL

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	18,079
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	585
State-Owned Land	16,044
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	34,708
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	23
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>258</u>
Net Distribution	<u>\$34,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WENHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	44,436
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,104
State-Owned Land	465
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	49,005
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	237
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,786
Air Pollution Districts	162
Metropolitan Area Planning Council	251
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,567
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>14,003</u>
Net Distribution	<u>\$35,002</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEST BOYLSTON

Local Aid:	
Chapter 70	\$261,891
Unrestricted General Government Aid	82,655
School Choice Receiving Tuition	68,836
Charter School Tuition Assessment Reimbursement	9,950
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,120
State-Owned Land	0
Additional Chapter 70	18,958
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	445,410
Assessments:	
School Choice	21,923
Charter School	19,157
Registry of Motor Vehicles Nonrenewal Surcharge	467
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,646
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>48,411</u>
Net Distribution	<u>\$396,999</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEST BRIDGEWATER

Local Aid:	
Chapter 70	\$551,915
Unrestricted General Government Aid	67,838
School Choice Receiving Tuition	127,303
Charter School Tuition Assessment Reimbursement	2,989
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,743
State-Owned Land	5,438
Additional Chapter 70	39,952
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	802,178
Assessments:	
School Choice	11,366
Charter School	12,030
Registry of Motor Vehicles Nonrenewal Surcharge	530
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	55,258
Mosquito Control Projects	3,587
Air Pollution Districts	230
Metropolitan Area Planning Council	0
Old Colony Planning Council	266
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,934
Regional Transit Authority	947
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>88,148</u>
Net Distribution	<u>\$714,030</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEST BROOKFIELD

Local Aid:	
Chapter 70	\$25,544
Unrestricted General Government Aid	50,528
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,057
State-Owned Land	8,729
Additional Chapter 70	1,849
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	87,707
Assessments:	
School Choice	8,639
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	430
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	516
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>9,686</u>
Net Distribution	<u>\$78,021</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEST NEWBURY

Local Aid:	
Chapter 70	\$ 1,021
Unrestricted General Government Aid	30,738
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,871
State-Owned Land	6,783
Additional Chapter 70	74
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	40,487
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	179
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,653
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	3,156
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>8,153</u>
Net Distribution	<u>\$32,334</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEST SPRINGFIELD

Local Aid:

Chapter 70	\$3,663,222
Unrestricted General Government Aid	371,801
School Choice Receiving Tuition	2,826
Charter School Tuition Assessment Reimbursement	24,691
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,566
State-Owned Land	67
Additional Chapter 70	265,177
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,347,350

Assessments:

School Choice	79,975
Charter School	166,738
Registry of Motor Vehicles Nonrenewal Surcharge	3,080
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	200,055
Mosquito Control Projects	0
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	47,711
Suffolk County Retirement	0
Special Education Assessment	865
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 499,118

Net Distribution \$3,848,232

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	10,086
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	745
State-Owned Land	12,836
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	23,667
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	60
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>154</u>
Net Distribution	<u>\$23,513</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEST TISBURY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	19,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,362
State-Owned Land	140,081
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 160,712

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	782
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	346
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,235
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 13,363

Net Distribution \$147,349

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WESTBOROUGH

Local Aid:	
Chapter 70	\$1,000,511
Unrestricted General Government Aid	120,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,873
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,795
State-Owned Land	15,406
Additional Chapter 70	72,426
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,221,227
Assessments:	
School Choice	16,528
Charter School	(3,716)
Registry of Motor Vehicles Nonrenewal Surcharge	1,324
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,233
Air Pollution Districts	730
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,080
Regional Transit Authority	907
Suffolk County Retirement	0
Special Education Assessment	1,795
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>37,881</u>
Net Distribution	<u>\$1,183,346</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF WESTFIELD

Local Aid:	
Chapter 70	\$3,507,946
Unrestricted General Government Aid	653,074
School Choice Receiving Tuition	118,391
Charter School Tuition Assessment Reimbursement	11,853
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,912
State-Owned Land	16,563
Additional Chapter 70	253,937
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	4,588,676
Assessments:	
School Choice	114,597
Charter School	97,577
Registry of Motor Vehicles Nonrenewal Surcharge	4,550
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	393,149
Mosquito Control Projects	0
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	38,842
Suffolk County Retirement	0
Special Education Assessment	641
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>650,307</u>
Net Distribution	<u>\$3,938,369</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WESTFORD

Local Aid:	
Chapter 70	\$1,475,076
Unrestricted General Government Aid	220,467
School Choice Receiving Tuition	86,952
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,301
State-Owned Land	33
Additional Chapter 70	106,779
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,901,608
Assessments:	
School Choice	13,556
Charter School	11,842
Registry of Motor Vehicles Nonrenewal Surcharge	837
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,044
Air Pollution Districts	815
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,197
Suffolk County Retirement	0
Special Education Assessment	1,076
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>54,367</u>
Net Distribution	<u>\$1,847,241</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WESTHAMPTON

Local Aid:	
Chapter 70	\$40,007
Unrestricted General Government Aid	15,032
School Choice Receiving Tuition	23,398
Charter School Tuition Assessment Reimbursement	11,243
Suffolk County Retirement Payment	0
Elderly Person Exemptions	846
State-Owned Land	348
Additional Chapter 70	2,896
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	93,770
Assessments:	
School Choice	3,266
Charter School	13,800
Registry of Motor Vehicles Nonrenewal Surcharge	69
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	28
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>17,207</u>
Net Distribution	<u>\$76,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WESTMINSTER

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	67,911
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,169
State-Owned Land	23,294
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	97,374
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	239
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,455
Regional Transit Authority	2,867
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>6,075</u>
Net Distribution	<u>\$91,299</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WESTON

Local Aid:	
Chapter 70	\$385,638
Unrestricted General Government Aid	38,805
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	530
State-Owned Land	0
Additional Chapter 70	27,916
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	452,889
Assessments:	
School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	242
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	709
Metropolitan Area Planning Council	589
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,824
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>27,198</u>
Net Distribution	<u>\$425,691</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WESTPORT

Local Aid:	
Chapter 70	\$452,995
Unrestricted General Government Aid	126,212
School Choice Receiving Tuition	23,514
Charter School Tuition Assessment Reimbursement	213
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,980
State-Owned Land	100,096
Additional Chapter 70	32,792
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	749,802
Assessments:	
School Choice	46,974
Charter School	19,728
Registry of Motor Vehicles Nonrenewal Surcharge	1,265
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,089
Air Pollution Districts	571
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,354
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>83,981</u>
Net Distribution	<u>\$665,821</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WESTWOOD

Local Aid:	
Chapter 70	\$605,861
Unrestricted General Government Aid	75,684
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,068
State-Owned Land	0
Additional Chapter 70	43,857
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	728,470
Assessments:	
School Choice	7,949
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,494
Air Pollution Districts	688
Metropolitan Area Planning Council	821
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	34,628
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>51,950</u>
Net Distribution	<u>\$676,520</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WEYMOUTH

Local Aid:	
Chapter 70	\$2,393,563
Unrestricted General Government Aid	904,574
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	62,717
Suffolk County Retirement Payment	0
Elderly Person Exemptions	40,926
State-Owned Land	3,077
Additional Chapter 70	173,268
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,578,125
Assessments:	
School Choice	44,494
Charter School	409,514
Registry of Motor Vehicles Nonrenewal Surcharge	6,202
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,330
Air Pollution Districts	1,741
Metropolitan Area Planning Council	2,988
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	126,013
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,696
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>606,978</u>
Net Distribution	<u>\$2,971,147</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WHATELY

Local Aid:	
Chapter 70	\$27,351
Unrestricted General Government Aid	13,922
School Choice Receiving Tuition	29,211
Charter School Tuition Assessment Reimbursement	203
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,260
State-Owned Land	5,193
Additional Chapter 70	1,980
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	79,120
Assessments:	
School Choice	5,251
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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	730
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>6,120</u>
Net Distribution	<u>\$73,000</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WHITMAN

Local Aid:	
Chapter 70	\$ 13,548
Unrestricted General Government Aid	251,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,537
State-Owned Land	0
Additional Chapter 70	980
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	279,269
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,084
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,938
Air Pollution Districts	406
Metropolitan Area Planning Council	0
Old Colony Planning Council	530
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,254
Regional Transit Authority	2,478
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>15,690</u>
Net Distribution	<u>\$263,579</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WILBRAHAM

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	151,828
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,587
State-Owned Land	363
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	172,778
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	767
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	6,282
Mosquito Control Projects	0
Air Pollution Districts	386
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,989
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>14,424</u>
Net Distribution	<u>\$158,354</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WILLIAMSBURG

Local Aid:	
Chapter 70	\$ 68,028
Unrestricted General Government Aid	31,407
School Choice Receiving Tuition	11,534
Charter School Tuition Assessment Reimbursement	4,745
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,249
State-Owned Land	1,190
Additional Chapter 70	4,924
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	123,077
Assessments:	
School Choice	5,645
Charter School	11,351
Registry of Motor Vehicles Nonrenewal Surcharge	162
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	65
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,200
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>23,423</u>
Net Distribution	<u>\$ 99,654</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WILLIAMSTOWN

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	99,045
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,181
State-Owned Land	21,693
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	121,919
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	215
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	3,031
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,449</u>
Net Distribution	<u>\$118,470</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WILMINGTON

Local Aid:	
Chapter 70	\$ 979,321
Unrestricted General Government Aid	257,959
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,963
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,659
State-Owned Land	60
Additional Chapter 70	70,892
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,341,854
Assessments:	
School Choice	24,171
Charter School	23,790
Registry of Motor Vehicles Nonrenewal Surcharge	849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,728
Air Pollution Districts	816
Metropolitan Area Planning Council	1,170
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	49,345
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>106,869</u>
Net Distribution	<u>\$1,234,985</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WINCHENDON

Local Aid:	
Chapter 70	\$1,118,593
Unrestricted General Government Aid	174,527
School Choice Receiving Tuition	14,949
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,908
State-Owned Land	15,495
Additional Chapter 70	80,974
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,411,446
Assessments:	
School Choice	64,885
Charter School	9,383
Registry of Motor Vehicles Nonrenewal Surcharge	1,579
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	244
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,126
Suffolk County Retirement	0
Special Education Assessment	917
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>79,134</u>
Net Distribution	<u>\$1,332,312</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WINCHESTER

Local Aid:	
Chapter 70	\$ 885,002
Unrestricted General Government Aid	153,491
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,653
State-Owned Land	2,938
Additional Chapter 70	64,064
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,112,148
Assessments:	
School Choice	2,918
Charter School	1,541
Registry of Motor Vehicles Nonrenewal Surcharge	1,932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,048
Metropolitan Area Planning Council	1,155
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	48,682
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>57,276</u>
Net Distribution	<u>\$1,054,872</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WINDSOR

Local Aid:	
Chapter 70	\$ 2,252
Unrestricted General Government Aid	10,773
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	427
State-Owned Land	13,345
Additional Chapter 70	163
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	26,960
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	82
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	24
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	77
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>183</u>
Net Distribution	<u>\$26,777</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WINTHROP

Local Aid:	
Chapter 70	\$ 811,909
Unrestricted General Government Aid	437,340
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	31,274
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,119
State-Owned Land	0
Additional Chapter 70	58,773
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,345,415
Assessments:	
School Choice	3,129
Charter School	75,477
Registry of Motor Vehicles Nonrenewal Surcharge	3,110
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,613
Air Pollution Districts	523
Metropolitan Area Planning Council	926
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,051
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>123,829</u>
Net Distribution	<u>\$1,221,586</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF WOBURN

Local Aid:	
Chapter 70	\$1,198,211
Unrestricted General Government Aid	621,068
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,209
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,072
State-Owned Land	318
Additional Chapter 70	86,737
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,937,615
Assessments:	
School Choice	48,068
Charter School	79,297
Registry of Motor Vehicles Nonrenewal Surcharge	4,465
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	267,841
Mosquito Control Projects	0
Air Pollution Districts	1,401
Metropolitan Area Planning Council	2,105
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	88,779
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,196
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>493,152</u>
Net Distribution	<u>\$1,444,463</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY OF WORCESTER

Local Aid:	
Chapter 70	\$31,998,586
Unrestricted General Government Aid	4,311,119
School Choice Receiving Tuition	26,281
Charter School Tuition Assessment Reimbursement	920,540
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51,534
State-Owned Land	26,348
Additional Chapter 70	2,316,351
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	39,650,759
Assessments:	
School Choice	456,569
Charter School	3,775,118
Registry of Motor Vehicles Nonrenewal Surcharge	40,510
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,056
Air Pollution Districts	4,771
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	353,979
Suffolk County Retirement	0
Special Education Assessment	23,486
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>33,117</u>
Total Deductions	<u>4,704,606</u>
Net Distribution	<u>\$34,946,153</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WORTHINGTON

Local Aid:	
Chapter 70	\$38,515
Unrestricted General Government Aid	13,030
School Choice Receiving Tuition	7,954
Charter School Tuition Assessment Reimbursement	5,750
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,650
State-Owned Land	12,727
Additional Chapter 70	2,788
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	82,414
Assessments:	
School Choice	(9,001)
Charter School	6,599
Registry of Motor Vehicles Nonrenewal Surcharge	70
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	355
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	4,138
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,197</u>
Net Distribution	<u>\$80,217</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF WRENTHAM

Local Aid:	
Chapter 70	\$323,545
Unrestricted General Government Aid	96,719
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,507
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,047
State-Owned Land	7,841
Additional Chapter 70	23,421
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	459,080
Assessments:	
School Choice	417
Charter School	74,303
Registry of Motor Vehicles Nonrenewal Surcharge	914
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,937
Air Pollution Districts	409
Metropolitan Area Planning Council	634
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,653
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>92,267</u>
Net Distribution	<u>\$366,813</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOWN OF YARMOUTH

Local Aid:	
Chapter 70	\$ 0
Unrestricted General Government Aid	130,980
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,372
State-Owned Land	182
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	151,534
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,009
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,040
Air Pollution Districts	1,040
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,256
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>38,345</u>
Net Distribution	<u>\$113,189</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SUFFOLK COUNTY

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$698,854
Unrestricted General Government Aid	0
School Choice Receiving Tuition	42,170
Charter School Tuition Assessment Reimbursement	16,995
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	50,589
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	808,608
Assessments:	
School Choice	64,849
Charter School	84,891
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>149,740</u>
Net Distribution	<u>\$658,868</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$61,904
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,250
Charter School Tuition Assessment Reimbursement	4,351
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	4,481
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 75,986

Assessments:

School Choice	7,699
Charter School	5,870
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 13,569

Net Distribution \$62,417

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$273,118
Unrestricted General Government Aid	0
School Choice Receiving Tuition	96,532
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	19,770
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	389,420
Assessments:	
School Choice	6,957
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	114
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>7,071</u>
Net Distribution	<u>\$382,349</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,336,654
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,301
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	96,759
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,441,714
Assessments:	
School Choice	9,722
Charter School	47,935
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>57,657</u>
Net Distribution	<u>\$1,384,057</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 952,638
Unrestricted General Government Aid	0
School Choice Receiving Tuition	39,689
Charter School Tuition Assessment Reimbursement	22,062
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	68,960
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,083,349

Assessments:

School Choice	102,417
Charter School	113,264
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	557
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 216,238

Net Distribution \$ 867,111

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$782,739
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,570
Charter School Tuition Assessment Reimbursement	52,267
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	56,661
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	957,237
Assessments:	
School Choice	25,497
Charter School	194,120
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>219,617</u>
Net Distribution	<u>\$737,620</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,263,738
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,099
Charter School Tuition Assessment Reimbursement	1,875
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	91,481
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,387,193
Assessments:	
School Choice	18,052
Charter School	18,947
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>36,999</u>
Net Distribution	<u>\$1,350,194</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,983,154
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,418
Charter School Tuition Assessment Reimbursement	3,578
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	143,558
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,159,708

Assessments:

School Choice	160,997
Charter School	3,957
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 164,954

Net Distribution \$1,994,754

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$274,633
Unrestricted General Government Aid	0
School Choice Receiving Tuition	160,951
Charter School Tuition Assessment Reimbursement	870
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	19,880
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 456,334

Assessments:

School Choice	45,149
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	0
Prior Year Special Education	<u>0</u>

Total Deductions 45,149

Net Distribution \$411,185

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$244,774
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,479
Charter School Tuition Assessment Reimbursement	6,653
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	17,719
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	300,625
Assessments:	
School Choice	25,820
Charter School	17,087
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	219
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>43,126</u>
Net Distribution	<u>\$257,499</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$745,673
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	53,978
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 799,651

Assessments:

School Choice	(655)
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	0
Prior Year Special Education	<u>0</u>

Total Deductions (655)

Net Distribution \$800,306

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$593,841
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	42,987
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	636,828
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$636,828</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,658,393
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,720
Charter School Tuition Assessment Reimbursement	39,694
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	192,438
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,902,245

Assessments:

School Choice	111,537
Charter School	74,424
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,682
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 188,643

Net Distribution \$2,713,602

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$783,370
Unrestricted General Government Aid	0
School Choice Receiving Tuition	150,288
Charter School Tuition Assessment Reimbursement	665
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	56,707
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 991,030

Assessments:

School Choice	86,717
Charter School	25,044
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 111,761

Net Distribution \$879,269

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$280,563
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,389
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	20,309
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 302,261

Assessments:

School Choice	2,405
Charter School	5,756
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,724
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 10,885

Net Distribution \$291,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,084,516
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,008
Charter School Tuition Assessment Reimbursement	41,637
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	78,507
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,266,668

Assessments:

School Choice	232,518
Charter School	239,720
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,392
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 480,630

Net Distribution \$786,038

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,088,335
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,747
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	78,783
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,172,865

Assessments:

School Choice	51,304
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	0
Prior Year Special Education	<u>0</u>

Total Deductions 51,304

Net Distribution \$1,121,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$228,683
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,608
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	16,554
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	248,845
Assessments:	
School Choice	2,220
Charter School	3,608
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>5,828</u>
Net Distribution	<u>\$243,017</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 958,400
Unrestricted General Government Aid	0
School Choice Receiving Tuition	32,450
Charter School Tuition Assessment Reimbursement	7,566
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	69,377
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,067,793

Assessments:

School Choice	45,742
Charter School	25,803
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,378
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 72,923

Net Distribution \$ 994,870

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$237,244
Unrestricted General Government Aid	0
School Choice Receiving Tuition	160,355
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	17,174
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	414,773
Assessments:	
School Choice	22,206
Charter School	26,101
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,016
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>49,323</u>
Net Distribution	<u>\$365,450</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$492,733
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,289
Charter School Tuition Assessment Reimbursement	834
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	35,668
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	559,524
Assessments:	
School Choice	50,702
Charter School	14,967
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>65,669</u>
Net Distribution	<u>\$493,855</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,852,022
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	134,066
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,986,088
Assessments:	
School Choice	4,890
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>4,890</u>
Net Distribution	<u>\$1,981,198</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$3,220,800
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	233,151
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,453,951
Assessments:	
School Choice	2,261
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,261</u>
Net Distribution	<u>\$3,451,690</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$344,782
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,241
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	24,958
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 404,981

Assessments:

School Choice	14,946
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	0
Prior Year Special Education	<u>0</u>

Total Deductions 14,946

Net Distribution \$390,035

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,013,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	75,999
Charter School Tuition Assessment Reimbursement	3,869
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	73,372
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,166,828

Assessments:

School Choice	35,565
Charter School	27,769
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	163
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 63,497

Net Distribution \$1,103,331

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$272,787
Unrestricted General Government Aid	0
School Choice Receiving Tuition	117,014
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	19,746
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	409,547
Assessments:	
School Choice	21,818
Charter School	19,217
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>41,035</u>
Net Distribution	<u>\$368,512</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$52,062
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,527
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	3,768
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	61,357
Assessments:	
School Choice	19,196
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>19,196</u>
Net Distribution	<u>\$42,161</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$651,130
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	18,556
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	47,134
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	716,820
Assessments:	
School Choice	25,231
Charter School	39,943
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>65,174</u>
Net Distribution	<u>\$651,646</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$328,380
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,839
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	23,771
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	355,990
Assessments:	
School Choice	(1,249)
Charter School	6,364
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	824
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>5,939</u>
Net Distribution	<u>\$350,051</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$505,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,202
Charter School Tuition Assessment Reimbursement	17,209
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	36,626
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	606,005
Assessments:	
School Choice	55,420
Charter School	44,213
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>99,633</u>
Net Distribution	<u>\$506,372</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$291,357
Unrestricted General Government Aid	0
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	40,850
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	21,091
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 354,131

Assessments:

School Choice	841
Charter School	104,138
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 104,979

Net Distribution \$249,152

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$454,013
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,982
Charter School Tuition Assessment Reimbursement	3,043
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	32,865
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	552,903
Assessments:	
School Choice	2,983
Charter School	9,565
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,380
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>14,928</u>
Net Distribution	<u>\$537,975</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,029,834
Unrestricted General Government Aid	0
School Choice Receiving Tuition	110,763
Charter School Tuition Assessment Reimbursement	8,808
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	74,548
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,223,953

Assessments:

School Choice	19,472
Charter School	32,316
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 51,788

Net Distribution \$1,172,165

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$495,166
Unrestricted General Government Aid	0
School Choice Receiving Tuition	81,005
Charter School Tuition Assessment Reimbursement	22,075
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	35,844
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	634,090
Assessments:	
School Choice	68,262
Charter School	60,697
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	910
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>129,869</u>
Net Distribution	<u>\$504,221</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,458,022
Unrestricted General Government Aid	0
School Choice Receiving Tuition	4,590
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	105,545
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,568,157
Assessments:	
School Choice	30,472
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>30,472</u>
Net Distribution	<u>\$1,537,685</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$398,918
Unrestricted General Government Aid	0
School Choice Receiving Tuition	61,633
Charter School Tuition Assessment Reimbursement	2,782
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	28,877
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	492,210
Assessments:	
School Choice	34,710
Charter School	18,629
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>53,339</u>
Net Distribution	<u>\$438,871</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,013,385
Unrestricted General Government Aid	0
School Choice Receiving Tuition	76,934
Charter School Tuition Assessment Reimbursement	10,907
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	73,358
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,174,584
Assessments:	
School Choice	65,350
Charter School	15,053
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>80,403</u>
Net Distribution	<u>\$1,094,181</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$819,657
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,997
Charter School Tuition Assessment Reimbursement	24,705
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	59,334
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	947,693
Assessments:	
School Choice	45,233
Charter School	64,342
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>109,575</u>
Net Distribution	<u>\$838,118</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:	
Chapter 70	\$388,669
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	28,135
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	416,804
Assessments:	
School Choice	3,001
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,001</u>
Net Distribution	<u>\$413,803</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,680,350
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,560
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	121,639
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,811,549
Assessments:	
School Choice	57,961
Charter School	64,526
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>122,487</u>
Net Distribution	<u>\$1,689,062</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$285,469
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,081
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	20,664
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 307,214

Assessments:

School Choice	14,701
Charter School	9,941
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 24,642

Net Distribution \$282,572

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,258,372
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	91,092
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,349,464
Assessments:	
School Choice	3,084
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,084</u>
Net Distribution	<u>\$1,346,380</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$552,205
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	39,973
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 592,178

Assessments:

School Choice	3,167
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	53
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 3,220

Net Distribution \$588,958

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$288,353
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,369
Charter School Tuition Assessment Reimbursement	9,113
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	20,873
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	396,708
Assessments:	
School Choice	12,261
Charter School	24,395
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>36,656</u>
Net Distribution	<u>\$360,052</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,095,838
Unrestricted General Government Aid	0
School Choice Receiving Tuition	15,999
Charter School Tuition Assessment Reimbursement	9,880
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	79,326
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,201,043

Assessments:

School Choice	11,779
Charter School	62,075
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 73,854

Net Distribution \$1,127,189

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$322,636
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,987
Charter School Tuition Assessment Reimbursement	1,683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	23,355
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	396,661
Assessments:	
School Choice	50,722
Charter School	33,646
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>84,368</u>
Net Distribution	<u>\$312,293</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,353,804
Unrestricted General Government Aid	0
School Choice Receiving Tuition	202,373
Charter School Tuition Assessment Reimbursement	862
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	98,000
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,655,039
Assessments:	
School Choice	51,071
Charter School	13,142
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,360
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>65,573</u>
Net Distribution	<u>\$1,589,466</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$823,707
Unrestricted General Government Aid	0
School Choice Receiving Tuition	105,038
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	59,627
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	988,372
Assessments:	
School Choice	41,456
Charter School	5,989
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,376
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>48,821</u>
Net Distribution	<u>\$939,551</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$543,597
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	39,350
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	582,947
Assessments:	
School Choice	(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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>(275)</u>
Net Distribution	<u>\$583,222</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$838,987
Unrestricted General Government Aid	0
School Choice Receiving Tuition	475
Charter School Tuition Assessment Reimbursement	24,143
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	60,733
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	924,338
Assessments:	
School Choice	11,015
Charter School	113,858
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	213
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>125,086</u>
Net Distribution	<u>\$799,252</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$463,381
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	33,543
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	496,924
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$496,924</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,907,453
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	138,079
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,045,532
Assessments:	
School Choice	3,084
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,084</u>
Net Distribution	<u>\$2,042,448</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$174,345
Unrestricted General Government Aid	0
School Choice Receiving Tuition	44,904
Charter School Tuition Assessment Reimbursement	621
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	12,620
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	232,490
Assessments:	
School Choice	66,385
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>66,385</u>
Net Distribution	<u>\$166,105</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,111,706
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,508
Charter School Tuition Assessment Reimbursement	2,362
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	80,475
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,230,051

Assessments:

School Choice	95,608
Charter School	59,981
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 155,589

Net Distribution \$1,074,462

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 908,279
Unrestricted General Government Aid	0
School Choice Receiving Tuition	132,084
Charter School Tuition Assessment Reimbursement	1,299
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	65,749
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,107,411

Assessments:

School Choice	29,714
Charter School	1,156
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	89
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 30,959

Net Distribution \$1,076,452

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$366,786
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	26,551
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	393,337
Assessments:	
School Choice	8,388
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>8,388</u>
Net Distribution	<u>\$384,949</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,918,849
Unrestricted General Government Aid	0
School Choice Receiving Tuition	18,666
Charter School Tuition Assessment Reimbursement	8,503
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	211,293
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,157,311

Assessments:

School Choice	82,540
Charter School	64,299
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	623
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 147,462

Net Distribution \$3,009,849

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,035,031
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,381
Charter School Tuition Assessment Reimbursement	20,485
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	147,314
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,246,211

Assessments:

School Choice	14,117
Charter School	111,531
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	142
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 125,790

Net Distribution \$2,120,421

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,137,987
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	82,378
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,220,365
Assessments:	
School Choice	34,607
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>34,607</u>
Net Distribution	<u>\$1,185,758</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$749,501
Unrestricted General Government Aid	0
School Choice Receiving Tuition	59,885
Charter School Tuition Assessment Reimbursement	29,654
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	54,255
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	893,295
Assessments:	
School Choice	95,168
Charter School	88,881
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	116
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>184,165</u>
Net Distribution	<u>\$709,130</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$627,090
Unrestricted General Government Aid	0
School Choice Receiving Tuition	156,119
Charter School Tuition Assessment Reimbursement	8,599
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	45,394
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	837,202
Assessments:	
School Choice	108,939
Charter School	93,482
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	745
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>203,166</u>
Net Distribution	<u>\$634,036</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 938,714
Unrestricted General Government Aid	0
School Choice Receiving Tuition	73,714
Charter School Tuition Assessment Reimbursement	41,825
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	67,952
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,122,205

Assessments:

School Choice	93,068
Charter School	121,547
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 214,615

Net Distribution \$ 907,590

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$790,256
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,944
Charter School Tuition Assessment Reimbursement	18,110
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	57,206
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 928,516

Assessments:

School Choice	55,363
Charter School	23,598
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 78,961

Net Distribution \$849,555

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,978,598
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	215,618
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,194,216
Assessments:	
School Choice	(1,046)
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>(1,046)</u>
Net Distribution	<u>\$3,195,262</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$861,290
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	62,348
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	923,638
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$922,804</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		0
Charter School Tuition Assessment Reimbursement		0
Suffolk County Retirement Payment		0
Elderly Person Exemptions		0
State-Owned Land		0
Additional Chapter 70		82,500
Prior Year Charter Overcharge		0
Prior Year School Choice Receiving Adjustment		<u>0</u>

Gross Distribution 82,500

Assessments:

School Choice		22,900
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		0
Prior Year Special Education		<u>0</u>

Total Deductions 22,900

Net Distribution \$59,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 919,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,060
Charter School Tuition Assessment Reimbursement	13,622
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	66,553
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,011,623

Assessments:

School Choice	25,314
Charter School	74,447
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	0
Prior Year Special Education	<u>0</u>

Total Deductions 100,154

Net Distribution \$ 911,469

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$608,556
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,810
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	44,052
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	655,418
Assessments:	
School Choice	7,724
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	197
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>7,921</u>
Net Distribution	<u>\$647,497</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$1,084,290
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	78,490
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,162,780
Assessments:	
School Choice	10,663
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>10,663</u>
Net Distribution	<u>\$1,152,117</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$310,889
Unrestricted General Government Aid	0
School Choice Receiving Tuition	115,541
Charter School Tuition Assessment Reimbursement	44,271
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	22,505
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	493,206
Assessments:	
School Choice	55,357
Charter School	207,448
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	328
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>263,133</u>
Net Distribution	<u>\$230,073</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$770,377
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	55,767
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	826,144
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$826,144</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$278,147
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	20,134
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 298,281

Assessments:

School Choice	5,669
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	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,669

Net Distribution \$292,612

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,006,659
Unrestricted General Government Aid	0
School Choice Receiving Tuition	104,644
Charter School Tuition Assessment Reimbursement	1,151
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	145,260
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,257,714

Assessments:

School Choice	69,655
Charter School	12,479
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	413
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 82,547

Net Distribution \$2,175,167

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$244,161
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	17,674
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 261,835

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	0
Prior Year Special Education	<u>0</u>

Total Deductions 0

Net Distribution \$261,835

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:	
Chapter 70	\$481,706
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	34,870
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	516,576
Assessments:	
School Choice	(479)
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>(479)</u>
Net Distribution	<u>\$517,055</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$673,435
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	48,749
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	722,184
Assessments:	
School Choice	23,725
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	506
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>24,231</u>
Net Distribution	<u>\$697,953</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$335,129
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	24,259
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	359,388
Assessments:	
School Choice	833
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>833</u>
Net Distribution	<u>\$358,555</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$474,079
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	34,318
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	508,397
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$507,563</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$2,867,682
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	207,589
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,075,271
Assessments:	
School Choice	10,499
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>10,499</u>
Net Distribution	<u>\$3,064,772</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$ 72,955
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,270
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	5,281
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	104,506
Assessments:	
School Choice	1,309
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>1,309</u>
Net Distribution	<u>\$103,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$59,694
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,762
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	4,321
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	77,777
Assessments:	
School Choice	32,457
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>32,457</u>
Net Distribution	<u>\$45,320</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

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

Local Aid:

Chapter 70	\$ 82,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	45,803
Charter School Tuition Assessment Reimbursement	46,380
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	5,987
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 180,883

Assessments:

School Choice	8,255
Charter School	153,829
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 162,084

Net Distribution \$ 18,799

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$410,310
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,020
Charter School Tuition Assessment Reimbursement	4,223
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	40,524
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	493,077
Assessments:	
School Choice	16,164
Charter School	11,279
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>27,443</u>
Net Distribution	<u>\$465,634</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$407,256
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	29,481
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	436,737
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$436,737</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:	
Chapter 70	\$359,377
Unrestricted General Government Aid	0
School Choice Receiving Tuition	130,008
Charter School Tuition Assessment Reimbursement	5,800
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	26,015
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	521,200
Assessments:	
School Choice	44,744
Charter School	63,589
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>108,333</u>
Net Distribution	<u>\$412,867</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:	
Chapter 70	\$119,006
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	8,614
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	127,620
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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$127,620</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR DEVENS

Local Aid:	
Chapter 70	\$23,977
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,680
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	1,735
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	29,392
Assessments:	
School Choice	1,021
Charter School	18,414
Registry of Motor Vehicles Nonrenewal Surcharge	77
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>19,512</u>
Net Distribution	<u>\$ 9,880</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,497,899
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 1,497,899

Assessments:

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

Total Deductions 0

Net Distribution \$1,497,899

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:		
Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		3,660,523
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		3,660,523
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		0
Prior Year Special Education		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u><u>\$3,660,523</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOTALS

Local Aid:	
Chapter 70	\$558,394,549
Unrestricted General Government Aid	110,258,970
School Choice Receiving Tuition	14,337,492
Charter School Tuition Assessment Reimbursement	16,791,853
Suffolk County Retirement Payment	240,719
Elderly Person Exemptions	3,247,307
State-Owned Land	4,542,217
Additional Chapter 70	41,411,987
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	749,225,094
Assessments:	
School Choice	14,360,721
Charter School	85,830,494
Registry of Motor Vehicles Nonrenewal Surcharge	1,044,027
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	4,573,116
Mosquito Control Projects	1,350,601
Air Pollution Districts	227,806
Metropolitan Area Planning Council	171,796
Old Colony Planning Council	13,726
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,491,334
Regional Transit Authority	4,230,309
Suffolk County Retirement	240,720
Special Education Assessment	328,642
Multi Year Repayment	19,775
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>134,990</u>
Total Deductions	<u>129,018,057</u>
Net Distribution	<u>\$620,207,037</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,091,787

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$957,460

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,901,811

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$837,550

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,001,670

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,474,453

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,655,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,481,196

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,389,466

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,382,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$345,134

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,676,615

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,388,081

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$209,920

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$382,142

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$468,427

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,670,916

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$609,258

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$948,055

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,200.069

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$497,825

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$990,514

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,004,393

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,228,989

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,854,799

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,600,418

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,996,797

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$419,811

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,877,339

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$643,986

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,543,787

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$442,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,760.803

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$861,037

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,515,707

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$605,517

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,286,336

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$624,872

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$395,004

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,837,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$793,561

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$534,977

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$401,134

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,047,958

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$2,213,143

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,207,205

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,394,078

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,802,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$345.017

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$679,724

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,862,304

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,305.054

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$897,113

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,396.647

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,715.620

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$531,731

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$2,044,253

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$1,048,669

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$331,780

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,039,060

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$828,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,197,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,067,827

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$574,576

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$624,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$214,803

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$422,489

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

FEBRUARY 27, 2026

PAYMENT EFFECTIVE: FEBRUARY 27, 2026

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$85,580,910