

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	23,638
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 1,498,669

Assessments:

School Choice	20,793
Charter School	94,130
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	<u>0</u>

Total Deductions 131,707

Net Distribution \$1,366,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF ACTON

Local Aid:

Chapter 70	\$ 0
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	<u>0</u>

Total Deductions 30,237

Net Distribution \$131,566

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	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 786,674

Assessments:

School Choice	25,332
Charter School	3,608
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	<u>0</u>

Total Deductions 37,360

Net Distribution \$749,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>4,739</u>
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Net Distribution	<u>\$251,916</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF AGAWAM

Local Aid:

Chapter 70	\$2,114,459
Unrestricted General Government Aid	382,174
School Choice Receiving Tuition	34,314
Charter School Tuition Assessment Reimbursement	46,730
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 2,768,803

Assessments:

School Choice	40,633
Charter School	168,379
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	<u>0</u>

Total Deductions 228,653

Net Distribution \$2,540,150

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>33</u>
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Net Distribution	<u>\$1,666</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF AMESBURY

Local Aid:

Chapter 70	\$ 773,780
Unrestricted General Government Aid	201,816
School Choice Receiving Tuition	74,411
Charter School Tuition Assessment Reimbursement	37,570
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 1,155,364

Assessments:

School Choice	44,238
Charter School	191,018
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	<u>0</u>

Total Deductions 449,066

Net Distribution \$ 706,298

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF AMHERST

Local Aid:

Chapter 70	\$ 508,106
Unrestricted General Government Aid	873,364
School Choice Receiving Tuition	71,840
Charter School Tuition Assessment Reimbursement	21,859
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 1,544,644

Assessments:

School Choice	34,014
Charter School	159,136
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	<u>0</u>

Total Deductions 318,872

Net Distribution \$1,225,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	297
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 1,502,976

Assessments:

School Choice	20,807
Charter School	5,634
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	<u>0</u>

Total Deductions 65,888

Net Distribution \$1,437,088

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	11,807
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 2,495,024

Assessments:

School Choice	11,530
Charter School	46,125
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	<u>0</u>

Total Deductions 359,533

Net Distribution \$2,135,491

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 4,834

Net Distribution \$100,919

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,508

Net Distribution \$62,651

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>313</u>
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Net Distribution	<u><u>\$28,582</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF ASHLAND

Local Aid:

Chapter 70	\$ 932,200
Unrestricted General Government Aid	140,286
School Choice Receiving Tuition	22,003
Charter School Tuition Assessment Reimbursement	1,890
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 1,185,103

Assessments:

School Choice	11,898
Charter School	5,043
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	<u>0</u>

Total Deductions 37,430

Net Distribution \$1,147,673

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>13,032</u>
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Net Distribution	<u>\$279,463</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	16,236
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 5,783,425

Assessments:

School Choice	58,144
Charter School	229,143
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	<u>0</u>

Total Deductions 349,228

Net Distribution \$5,434,197

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF AUBURN

Local Aid:

Chapter 70	\$1,223,163
Unrestricted General Government Aid	177,661
School Choice Receiving Tuition	33,420
Charter School Tuition Assessment Reimbursement	198
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 1,537,888

Assessments:

School Choice	14,335
Charter School	3,359
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	<u>0</u>

Total Deductions 49,082

Net Distribution \$1,488,806

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF AVON

Local Aid:

Chapter 70	\$341,894
Unrestricted General Government Aid	71,901
School Choice Receiving Tuition	76,549
Charter School Tuition Assessment Reimbursement	3,469
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 521,948

Assessments:

School Choice	7,777
Charter School	23,849
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	<u>0</u>

Total Deductions 39,860

Net Distribution \$482,088

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 9,427

Net Distribution \$76,844

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF BARNSTABLE

Local Aid:

Chapter 70	\$2,027,278
Unrestricted General Government Aid	218,209
School Choice Receiving Tuition	53,581
Charter School Tuition Assessment Reimbursement	124,715
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 2,626,818

Assessments:

School Choice	144,672
Charter School	656,317
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	<u>0</u>

Total Deductions 1,279,742

Net Distribution \$1,347,076

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,356

Net Distribution \$105,272

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	2,141
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	<u>0</u>

Total Deductions 2,543

Net Distribution \$21,193

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	10,137
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	<u>0</u>

Total Deductions 42,785

Net Distribution \$777,396

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF BELCHERTOWN

Local Aid:

Chapter 70	\$1,145,066
Unrestricted General Government Aid	176,510
School Choice Receiving Tuition	137,395
Charter School Tuition Assessment Reimbursement	18,180
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 1,599,852

Assessments:

School Choice	96,141
Charter School	62,726
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	<u>0</u>

Total Deductions 174,797

Net Distribution \$1,425,055

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF BELLINGHAM

Local Aid:

Chapter 70	\$ 818,385
Unrestricted General Government Aid	176,026
School Choice Receiving Tuition	23,243
Charter School Tuition Assessment Reimbursement	22,204
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 1,111,636

Assessments:

School Choice	66,195
Charter School	291,802
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	<u>0</u>

Total Deductions 382,990

Net Distribution \$ 728,646

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,686
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 1,318,877

Assessments:

School Choice	4,481
Charter School	5,125
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	<u>0</u>

Total Deductions 187,539

Net Distribution \$1,131,338

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF BERKLEY

Local Aid:

Chapter 70	\$335,609
Unrestricted General Government Aid	63,119
School Choice Receiving Tuition	81,118
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 513,371

Assessments:

School Choice	4,614
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	<u>0</u>

Total Deductions 13,106

Net Distribution \$500,265

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 3,926

Net Distribution \$19,461

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 501

Net Distribution \$36,604

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF BEVERLY

Local Aid:

Chapter 70	\$1,218,035
Unrestricted General Government Aid	605,810
School Choice Receiving Tuition	61,958
Charter School Tuition Assessment Reimbursement	7,297
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 2,001,220

Assessments:

School Choice	55,026
Charter School	41,511
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	<u>0</u>

Total Deductions 205,566

Net Distribution \$1,795,654

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	22,518
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 2,462,500

Assessments:

School Choice	44,626
Charter School	134,429
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	<u>0</u>

Total Deductions 516,976

Net Distribution \$1,945,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 4,039

Net Distribution \$165,859

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 232

Net Distribution \$24,580

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 6,897

Net Distribution \$18,821

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	3,299,584
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 43,548,636

Assessments:

School Choice	388,937
Charter School	24,705,106
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	<u>0</u>

Total Deductions 34,034,845

Net Distribution \$ 9,513,791

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF BOURNE

Local Aid:

Chapter 70	\$457,916
Unrestricted General Government Aid	152,072
School Choice Receiving Tuition	69,913
Charter School Tuition Assessment Reimbursement	16,507
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 833,925

Assessments:

School Choice	104,075
Charter School	191,985
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	<u>0</u>

Total Deductions 468,206

Net Distribution \$365,719

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 7,353

Net Distribution \$22,725

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	198
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	246,945
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Assessments:

School Choice	0
Charter School	1,755
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	<u>0</u>

Total Deductions	<u>16,109</u>
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Net Distribution	<u>\$230,836</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 4,977

Net Distribution \$42,933

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	23,633
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 2,464,092

Assessments:

School Choice	19,867
Charter School	68,133
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	<u>0</u>

Total Deductions 469,000

Net Distribution \$1,995,092

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	7,271
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	<u>0</u>

Total Deductions 26,913

Net Distribution \$197,536

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 32,954

Net Distribution \$438,375

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	3,673
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	208,732
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Assessments:

School Choice	5,442
Charter School	11,638
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	<u>0</u>

Total Deductions	<u>17,693</u>
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Net Distribution	<u>\$191,039</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF BROCKTON

Local Aid:

Chapter 70	\$20,282,543
Unrestricted General Government Aid	2,172,104
School Choice Receiving Tuition	6,243
Charter School Tuition Assessment Reimbursement	430,374
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 24,516,538

Assessments:

School Choice	197,878
Charter School	2,851,299
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	<u>0</u>

Total Deductions 3,330,937

Net Distribution \$21,185,601

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF BROOKFIELD

Local Aid:

Chapter 70	\$152,951
Unrestricted General Government Aid	51,220
School Choice Receiving Tuition	28,155
Charter School Tuition Assessment Reimbursement	230
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 259,565

Assessments:

School Choice	5,166
Charter School	2,703
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	<u>0</u>

Total Deductions 9,360

Net Distribution \$250,205

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	957
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 2,143,854

Assessments:

School Choice	6,374
Charter School	10,582
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	<u>0</u>

Total Deductions 574,972

Net Distribution \$1,568,882

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 648

Net Distribution \$32,339

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF BURLINGTON

Local Aid:

Chapter 70	\$ 816,211
Unrestricted General Government Aid	271,675
School Choice Receiving Tuition	7,184
Charter School Tuition Assessment Reimbursement	4,163
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 1,169,700

Assessments:

School Choice	25,160
Charter School	12,718
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	<u>0</u>

Total Deductions 98,653

Net Distribution \$1,071,047

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	286,656
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 4,415,164

Assessments:

School Choice	23,870
Charter School	1,903,819
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	<u>0</u>

Total Deductions 2,998,075

Net Distribution \$1,417,089

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	12,500
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 1,045,675

Assessments:

School Choice	8,011
Charter School	42,839
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	<u>0</u>

Total Deductions 118,780

Net Distribution \$ 926,895

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 5,022

Net Distribution \$172,119

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF CARVER

Local Aid:

Chapter 70	\$ 842,312
Unrestricted General Government Aid	151,546
School Choice Receiving Tuition	44,083
Charter School Tuition Assessment Reimbursement	31,172
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 1,166,915

Assessments:

School Choice	8,637
Charter School	145,256
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	<u>0</u>

Total Deductions 170,030

Net Distribution \$ 996,885

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 1,002

Net Distribution \$30,261

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 9,736

Net Distribution \$148,564

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 26,620

Net Distribution \$ (7,547)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF CHELMSFORD

Local Aid:

Chapter 70	\$1,200,623
Unrestricted General Government Aid	526,532
School Choice Receiving Tuition	34,125
Charter School Tuition Assessment Reimbursement	7,722
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 1,877,824

Assessments:

School Choice	32,726
Charter School	115,625
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	<u>0</u>

Total Deductions 184,479

Net Distribution \$1,693,345

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	268,966
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 12,046,560

Assessments:

School Choice	28,639
Charter School	1,739,970
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	<u>0</u>

Total Deductions 2,056,363

Net Distribution \$ 9,990,197

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 5,662

Net Distribution \$77,955

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 404

Net Distribution \$28,606

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>312</u>
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Net Distribution	<u>\$37,187</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF CHICOPEE

Local Aid:

Chapter 70	\$6,035,815
Unrestricted General Government Aid	1,194,580
School Choice Receiving Tuition	39,122
Charter School Tuition Assessment Reimbursement	116,812
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 7,996,644

Assessments:

School Choice	194,541
Charter School	640,185
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	<u>0</u>

Total Deductions 926,367

Net Distribution \$7,070,277

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 14,217

Net Distribution \$(13,754)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF CLARKSBURG

Local Aid:

Chapter 70	\$171,288
Unrestricted General Government Aid	37,738
School Choice Receiving Tuition	15,712
Charter School Tuition Assessment Reimbursement	1,582
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 241,895

Assessments:

School Choice	13,751
Charter School	4,976
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	<u>0</u>

Total Deductions 19,305

Net Distribution \$222,590

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF CLINTON

Local Aid:

Chapter 70	\$1,697,777
Unrestricted General Government Aid	244,204
School Choice Receiving Tuition	31,723
Charter School Tuition Assessment Reimbursement	19,616
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 2,128,539

Assessments:

School Choice	49,551
Charter School	123,929
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	<u>0</u>

Total Deductions 179,551

Net Distribution \$1,948,988

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	4,414
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 340,131

Assessments:

School Choice	2,612
Charter School	13,291
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	<u>0</u>

Total Deductions 39,555

Net Distribution \$300,576

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 272

Net Distribution \$36,449

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	0
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 579,182

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	<u>0</u>

Total Deductions 40,834

Net Distribution \$538,348

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF CONWAY

Local Aid:

Chapter 70	\$ 51,051
Unrestricted General Government Aid	18,540
School Choice Receiving Tuition	26,734
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 106,941

Assessments:

School Choice	667
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	<u>0</u>

Total Deductions 779

Net Distribution \$106,162

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 207

Net Distribution \$22,483

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,667
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	<u>0</u>

Total Deductions 5,264

Net Distribution \$144,991

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF DANVERS

Local Aid:

Chapter 70	\$ 787,754
Unrestricted General Government Aid	295,464
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,707
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 1,200,949

Assessments:

School Choice	36,233
Charter School	30,304
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	<u>0</u>

Total Deductions 138,218

Net Distribution \$1,062,731

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF DARTMOUTH

Local Aid:

Chapter 70	\$ 875,872
Unrestricted General Government Aid	261,509
School Choice Receiving Tuition	52,783
Charter School Tuition Assessment Reimbursement	3,154
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 1,317,160

Assessments:

School Choice	44,929
Charter School	12,240
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	<u>0</u>

Total Deductions 93,425

Net Distribution \$1,223,735

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	13,641
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 1,221,671

Assessments:

School Choice	13,991
Charter School	80,147
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	<u>0</u>

Total Deductions 328,563

Net Distribution \$ 893,108

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF DEERFIELD

Local Aid:

Chapter 70	\$ 95,209
Unrestricted General Government Aid	49,825
School Choice Receiving Tuition	23,861
Charter School Tuition Assessment Reimbursement	1,731
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 192,608

Assessments:

School Choice	12,163
Charter School	7,577
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	<u>0</u>

Total Deductions 22,747

Net Distribution \$169,861

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 36,739

Net Distribution \$34,727

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 7,280

Net Distribution \$80,307

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF DOUGLAS

Local Aid:

Chapter 70	\$714,538
Unrestricted General Government Aid	75,705
School Choice Receiving Tuition	38,292
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 918,078

Assessments:

School Choice	31,042
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	<u>0</u>

Total Deductions 35,702

Net Distribution \$882,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	0
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 125,688

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	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	<u>0</u>

Total Deductions 19,360

Net Distribution \$106,328

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF DRACUT

Local Aid:

Chapter 70	\$2,186,448
Unrestricted General Government Aid	363,470
School Choice Receiving Tuition	9,643
Charter School Tuition Assessment Reimbursement	20,988
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 2,768,150

Assessments:

School Choice	42,851
Charter School	283,414
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	<u>0</u>

Total Deductions 357,415

Net Distribution \$2,410,735

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 5,205

Net Distribution \$189,036

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 225

Net Distribution \$32,700

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	6,412
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 740,598

Assessments:

School Choice	5,314
Charter School	21,846
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	<u>0</u>

Total Deductions 50,516

Net Distribution \$690,082

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF EAST BRIDGEWATER

Local Aid:

Chapter 70	\$1,039,024
Unrestricted General Government Aid	155,280
School Choice Receiving Tuition	15,992
Charter School Tuition Assessment Reimbursement	990
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 1,306,707

Assessments:

School Choice	32,388
Charter School	16,075
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	<u>0</u>

Total Deductions 64,262

Net Distribution \$1,242,445

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	7,951
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	<u>0</u>

Total Deductions 9,660

Net Distribution \$41,051

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF EAST LONGMEADOW

Local Aid:

Chapter 70	\$1,217,681
Unrestricted General Government Aid	150,159
School Choice Receiving Tuition	18,195
Charter School Tuition Assessment Reimbursement	9,059
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 1,496,024

Assessments:

School Choice	24,955
Charter School	36,552
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	<u>0</u>

Total Deductions 70,016

Net Distribution \$1,426,008

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	10,869
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	<u>0</u>

Total Deductions 57,445

Net Distribution \$11,445

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF EASTHAMPTON

Local Aid:

Chapter 70	\$ 704,310
Unrestricted General Government Aid	291,587
School Choice Receiving Tuition	58,667
Charter School Tuition Assessment Reimbursement	42,094
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 1,158,600

Assessments:

School Choice	108,973
Charter School	177,300
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	<u>0</u>

Total Deductions 299,764

Net Distribution \$ 858,836

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,485
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 1,220,977

Assessments:

School Choice	24,425
Charter School	26,665
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	<u>0</u>

Total Deductions 78,923

Net Distribution \$1,142,054

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF EDGARTOWN

Local Aid:

Chapter 70	\$ 98,668
Unrestricted General Government Aid	6,910
School Choice Receiving Tuition	3,307
Charter School Tuition Assessment Reimbursement	7,493
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 353,638

Assessments:

School Choice	5,525
Charter School	86,658
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	<u>0</u>

Total Deductions 117,259

Net Distribution \$236,379

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 243

Net Distribution \$37,837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF ERVING

Local Aid:

Chapter 70	\$46,894
Unrestricted General Government Aid	6,972
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,360
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 68,632

Assessments:

School Choice	10,127
Charter School	6,638
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	<u>0</u>

Total Deductions 18,307

Net Distribution \$50,325

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,895

Net Distribution \$26,361

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	272,028
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 11,568,246

Assessments:

School Choice	48,014
Charter School	1,373,765
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	<u>0</u>

Total Deductions 1,988,093

Net Distribution \$ 9,580,153

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	829
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 1,108,152

Assessments:

School Choice	29,381
Charter School	4,231
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	<u>0</u>

Total Deductions 43,322

Net Distribution \$1,064,830

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF FALL RIVER

Local Aid:

Chapter 70	\$17,934,120
Unrestricted General Government Aid	2,472,142
School Choice Receiving Tuition	15,690
Charter School Tuition Assessment Reimbursement	558,313
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 22,372,653

Assessments:

School Choice	255,224
Charter School	3,153,732
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	<u>0</u>

Total Deductions 3,603,804

Net Distribution \$18,768,849

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF FALMOUTH

Local Aid:

Chapter 70	\$ 780,413
Unrestricted General Government Aid	143,821
School Choice Receiving Tuition	101,337
Charter School Tuition Assessment Reimbursement	49,590
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 1,221,060

Assessments:

School Choice	36,955
Charter School	267,867
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	<u>0</u>

Total Deductions 369,434

Net Distribution \$ 851,626

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF FITCHBURG

Local Aid:

Chapter 70	\$5,974,573
Unrestricted General Government Aid	885,295
School Choice Receiving Tuition	48,065
Charter School Tuition Assessment Reimbursement	113,154
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	7,531,119
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Assessments:

School Choice	240,747
Charter School	401,484
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	<u>0</u>

Total Deductions	<u>750,334</u>
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Net Distribution	<u><u>\$6,780,785</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF FLORIDA

Local Aid:

Chapter 70	\$44,486
Unrestricted General Government Aid	5,163
School Choice Receiving Tuition	9,632
Charter School Tuition Assessment Reimbursement	717
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 69,543

Assessments:

School Choice	2,679
Charter School	4,595
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	<u>0</u>

Total Deductions 7,311

Net Distribution \$62,232

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	13,153
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 1,035,232

Assessments:

School Choice	25,240
Charter School	163,073
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	<u>0</u>

Total Deductions 213,042

Net Distribution \$ 822,190

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	156,841
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 8,993,458

Assessments:

School Choice	60,123
Charter School	567,926
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	<u>0</u>

Total Deductions 812,513

Net Distribution \$8,180,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	53,207
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 2,885,927

Assessments:

School Choice	43,196
Charter School	510,290
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	<u>0</u>

Total Deductions 598,281

Net Distribution \$2,287,646

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 12,580

Net Distribution \$129,416

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF GARDNER

Local Aid:

Chapter 70	\$2,515,874
Unrestricted General Government Aid	439,597
School Choice Receiving Tuition	73,883
Charter School Tuition Assessment Reimbursement	1,739
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 3,230,757

Assessments:

School Choice	98,685
Charter School	18,170
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	<u>0</u>

Total Deductions 148,579

Net Distribution \$3,082,178

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 3,882

Net Distribution \$(3,358)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF GEORGETOWN

Local Aid:

Chapter 70	\$467,137
Unrestricted General Government Aid	74,315
School Choice Receiving Tuition	14,586
Charter School Tuition Assessment Reimbursement	687
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 616,249

Assessments:

School Choice	26,207
Charter School	2,873
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	<u>0</u>

Total Deductions 40,059

Net Distribution \$576,190

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 614

Net Distribution \$29,051

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF GLOUCESTER

Local Aid:

Chapter 70	\$ 945,065
Unrestricted General Government Aid	414,320
School Choice Receiving Tuition	21,772
Charter School Tuition Assessment Reimbursement	1,528
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 1,473,119

Assessments:

School Choice	182,775
Charter School	1,528
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	<u>0</u>

Total Deductions 226,702

Net Distribution \$1,246,417

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 423

Net Distribution \$21,388

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>15</u>
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Net Distribution	<u><u>\$3,042</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF GRAFTON

Local Aid:

Chapter 70	\$1,052,146
Unrestricted General Government Aid	162,203
School Choice Receiving Tuition	76,411
Charter School Tuition Assessment Reimbursement	1,007
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 1,377,641

Assessments:

School Choice	21,284
Charter School	9,414
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	<u>0</u>

Total Deductions 52,662

Net Distribution \$1,324,979

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF GRANBY

Local Aid:

Chapter 70	\$383,077
Unrestricted General Government Aid	91,596
School Choice Receiving Tuition	54,256
Charter School Tuition Assessment Reimbursement	5,444
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 579,333

Assessments:

School Choice	28,845
Charter School	35,320
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	<u>0</u>

Total Deductions 116,762

Net Distribution \$462,571

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 102

Net Distribution \$36,449

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 6,467

Net Distribution \$109,683

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF GREENFIELD

Local Aid:

Chapter 70	\$ 982,995
Unrestricted General Government Aid	329,350
School Choice Receiving Tuition	31,612
Charter School Tuition Assessment Reimbursement	35,872
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 1,491,904

Assessments:

School Choice	228,605
Charter School	191,347
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	<u>0</u>

Total Deductions 448,370

Net Distribution \$1,043,534

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 8,709

Net Distribution \$85,273

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 8,264

Net Distribution \$ 94,364

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HADLEY

Local Aid:

Chapter 70	\$113,612
Unrestricted General Government Aid	47,082
School Choice Receiving Tuition	110,964
Charter School Tuition Assessment Reimbursement	9,090
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 319,661

Assessments:

School Choice	23,220
Charter School	77,573
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	<u>0</u>

Total Deductions 121,937

Net Distribution \$197,724

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	297
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 412,233

Assessments:

School Choice	1,120
Charter School	3,563
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	<u>0</u>

Total Deductions 14,312

Net Distribution \$397,921

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 22,339

Net Distribution \$70,502

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>628</u>
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Net Distribution	<u>\$75,261</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HANCOCK

Local Aid:

Chapter 70	\$35,991
Unrestricted General Government Aid	5,857
School Choice Receiving Tuition	5,752
Charter School Tuition Assessment Reimbursement	0
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	56,793
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Assessments:

School Choice	4,442
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	<u>0</u>

Total Deductions	<u>4,478</u>
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Net Distribution	<u><u>\$52,315</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	11,049
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 917,261

Assessments:

School Choice	3,940
Charter School	45,537
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	<u>0</u>

Total Deductions 66,959

Net Distribution \$850,302

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 12,081

Net Distribution \$144,374

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 1,914

Net Distribution \$57,403

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HARVARD

Local Aid:

Chapter 70	\$187,951
Unrestricted General Government Aid	153,630
School Choice Receiving Tuition	25,465
Charter School Tuition Assessment Reimbursement	4,146
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	386,146
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Assessments:

School Choice	2,370
Charter School	42,370
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	<u>0</u>

Total Deductions	<u>50,422</u>
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Net Distribution	<u>\$335,724</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 30,514

Net Distribution \$39,662

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HATFIELD

Local Aid:

Chapter 70	\$ 75,306
Unrestricted General Government Aid	32,369
School Choice Receiving Tuition	48,220
Charter School Tuition Assessment Reimbursement	5,584
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 170,444

Assessments:

School Choice	38,205
Charter School	39,862
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	<u>0</u>

Total Deductions 79,148

Net Distribution \$ 91,296

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF HAVERHILL

Local Aid:

Chapter 70	\$6,745,804
Unrestricted General Government Aid	1,019,581
School Choice Receiving Tuition	2,977
Charter School Tuition Assessment Reimbursement	65,559
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 8,391,890

Assessments:

School Choice	103,092
Charter School	593,326
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	<u>0</u>

Total Deductions 801,756

Net Distribution \$7,590,134

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 61

Net Distribution \$13,847

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>152</u>
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Net Distribution	<u>\$9,514</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	15,091
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 975,891

Assessments:

School Choice	4,481
Charter School	25,972
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	<u>0</u>

Total Deductions 95,972

Net Distribution \$879,919

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,328

Net Distribution \$35,173

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HOLBROOK

Local Aid:

Chapter 70	\$ 994,429
Unrestricted General Government Aid	153,067
School Choice Receiving Tuition	4,387
Charter School Tuition Assessment Reimbursement	16,094
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 1,246,533

Assessments:

School Choice	17,127
Charter School	73,598
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	<u>0</u>

Total Deductions 120,699

Net Distribution \$1,125,834

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 14,193

Net Distribution \$208,543

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HOLLAND

Local Aid:

Chapter 70	\$ 81,798
Unrestricted General Government Aid	20,938
School Choice Receiving Tuition	16,795
Charter School Tuition Assessment Reimbursement	0
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 127,500

Assessments:

School Choice	688
Charter School	0
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	<u>0</u>

Total Deductions 1,535

Net Distribution \$125,965

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HOLLISTON

Local Aid:

Chapter 70	\$ 744,066
Unrestricted General Government Aid	160,648
School Choice Receiving Tuition	69,655
Charter School Tuition Assessment Reimbursement	1,791
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 1,040,195

Assessments:

School Choice	12,639
Charter School	17,220
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	<u>0</u>

Total Deductions 53,596

Net Distribution \$ 986,599

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF HOLYOKE

Local Aid:

Chapter 70	\$4,281,974
Unrestricted General Government Aid	1,053,575
School Choice Receiving Tuition	55,656
Charter School Tuition Assessment Reimbursement	168,645
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 6,183,394

Assessments:

School Choice	308,733
Charter School	1,209,303
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	<u>0</u>

Total Deductions 1,994,780

Net Distribution \$4,188,614

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HOPEDALE

Local Aid:

Chapter 70	\$500,724
Unrestricted General Government Aid	67,645
School Choice Receiving Tuition	100,269
Charter School Tuition Assessment Reimbursement	12,436
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 720,876

Assessments:

School Choice	18,594
Charter School	31,510
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	<u>0</u>

Total Deductions 52,783

Net Distribution \$668,093

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	652
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 1,045,901

Assessments:

School Choice	13,861
Charter School	3,103
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	<u>0</u>

Total Deductions 40,614

Net Distribution \$1,005,287

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 1,017

Net Distribution \$58,698

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF HUDSON

Local Aid:

Chapter 70	\$1,077,635
Unrestricted General Government Aid	206,865
School Choice Receiving Tuition	129,825
Charter School Tuition Assessment Reimbursement	51,623
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 1,566,833

Assessments:

School Choice	21,009
Charter School	407,742
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	<u>0</u>

Total Deductions 592,436

Net Distribution \$ 974,397

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,981
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 589,788

Assessments:

School Choice	4,388
Charter School	28,663
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	<u>0</u>

Total Deductions 60,042

Net Distribution \$529,746

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>544</u>
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Net Distribution	<u>\$78,536</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF IPSWICH

Local Aid:

Chapter 70	\$352,697
Unrestricted General Government Aid	166,523
School Choice Receiving Tuition	31,508
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 641,392

Assessments:

School Choice	11,439
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	<u>0</u>

Total Deductions 33,980

Net Distribution \$607,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	3,738
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 628,298

Assessments:

School Choice	3,732
Charter School	19,723
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	<u>0</u>

Total Deductions 39,423

Net Distribution \$588,875

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 15,397

Net Distribution \$ 89,080

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 13,820

Net Distribution \$110,498

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 4,710

Net Distribution \$48,247

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF LAWRENCE

Local Aid:

Chapter 70	\$14,171,681
Unrestricted General Government Aid	2,036,880
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	779,352
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 18,782,481

Assessments:

School Choice	80,654
Charter School	3,984,438
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	<u>0</u>

Total Deductions 4,213,188

Net Distribution \$14,569,293

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF LEE

Local Aid:

Chapter 70	\$179,341
Unrestricted General Government Aid	64,606
School Choice Receiving Tuition	92,179
Charter School Tuition Assessment Reimbursement	197
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 362,240

Assessments:

School Choice	49,953
Charter School	0
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	<u>0</u>

Total Deductions 55,640

Net Distribution \$306,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF LEICESTER

Local Aid:

Chapter 70	\$ 889,630
Unrestricted General Government Aid	180,121
School Choice Receiving Tuition	46,095
Charter School Tuition Assessment Reimbursement	1,485
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 1,190,016

Assessments:

School Choice	48,170
Charter School	23,556
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	<u>0</u>

Total Deductions 84,561

Net Distribution \$1,105,455

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF LENOX

Local Aid:

Chapter 70	\$113,572
Unrestricted General Government Aid	55,294
School Choice Receiving Tuition	158,886
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 344,122

Assessments:

School Choice	16,013
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	<u>0</u>

Total Deductions 23,304

Net Distribution \$320,818

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF LEOMINSTER

Local Aid:

Chapter 70	\$5,651,181
Unrestricted General Government Aid	593,723
School Choice Receiving Tuition	146,025
Charter School Tuition Assessment Reimbursement	40,421
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 6,898,404

Assessments:

School Choice	112,720
Charter School	140,218
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	<u>0</u>

Total Deductions 341,552

Net Distribution \$6,556,852

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF LEVERETT

Local Aid:

Chapter 70	\$32,815
Unrestricted General Government Aid	18,517
School Choice Receiving Tuition	14,115
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 71,206

Assessments:

School Choice	834
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	<u>0</u>

Total Deductions 1,111

Net Distribution \$70,095

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	6,798
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 1,785,300

Assessments:

School Choice	7,577
Charter School	21,022
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	<u>0</u>

Total Deductions 105,346

Net Distribution \$1,679,954

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 99

Net Distribution \$12,685

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	756
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 244,653

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	<u>0</u>

Total Deductions 15,570

Net Distribution \$229,083

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF LITTLETON

Local Aid:

Chapter 70	\$408,686
Unrestricted General Government Aid	73,741
School Choice Receiving Tuition	48,081
Charter School Tuition Assessment Reimbursement	11,516
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 574,704

Assessments:

School Choice	14,753
Charter School	75,963
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	<u>0</u>

Total Deductions 103,928

Net Distribution \$470,776

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF LONGMEADOW

Local Aid:

Chapter 70	\$605,494
Unrestricted General Government Aid	144,935
School Choice Receiving Tuition	17,008
Charter School Tuition Assessment Reimbursement	5,831
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 823,831

Assessments:

School Choice	9,960
Charter School	19,365
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	<u>0</u>

Total Deductions 38,527

Net Distribution \$785,304

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF LOWELL

Local Aid:

Chapter 70	\$ 264,482
Unrestricted General Government Aid	2,612,974
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	694,178
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 5,111,024

Assessments:

School Choice	158,415
Charter School	4,123,119
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	<u>0</u>

Total Deductions 4,418,216

Net Distribution \$ 692,808

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF LUDLOW

Local Aid:

Chapter 70	\$1,167,187
Unrestricted General Government Aid	316,909
School Choice Receiving Tuition	42,305
Charter School Tuition Assessment Reimbursement	24,683
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 1,658,911

Assessments:

School Choice	92,557
Charter School	62,499
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	<u>0</u>

Total Deductions 168,793

Net Distribution \$1,490,118

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF LUNENBURG

Local Aid:

Chapter 70	\$717,200
Unrestricted General Government Aid	109,703
School Choice Receiving Tuition	8,884
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 903,414

Assessments:

School Choice	38,357
Charter School	28,742
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	<u>0</u>

Total Deductions 83,607

Net Distribution \$819,807

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF LYNN

Local Aid:

Chapter 70	\$20,411,623
Unrestricted General Government Aid	2,322,660
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	532,143
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 25,070,431

Assessments:

School Choice	170,779
Charter School	3,400,354
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	<u>0</u>

Total Deductions 3,820,327

Net Distribution \$21,250,104

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	7,780
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	670,426
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Assessments:

School Choice	1,712
Charter School	20,506
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	<u>0</u>

Total Deductions	<u>56,432</u>
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Net Distribution	<u>\$613,994</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	131,916
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 7,263,188

Assessments:

School Choice	40,460
Charter School	926,648
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	<u>0</u>

Total Deductions 1,409,770

Net Distribution \$5,853,418

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>16,322</u>
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Net Distribution	<u>\$ 9,544</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MANSFIELD

Local Aid:

Chapter 70	\$1,580,334
Unrestricted General Government Aid	231,399
School Choice Receiving Tuition	28,987
Charter School Tuition Assessment Reimbursement	8,782
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 1,975,443

Assessments:

School Choice	23,771
Charter School	81,098
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	<u>0</u>

Total Deductions 132,499

Net Distribution \$1,842,944

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	46,329
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 759,094

Assessments:

School Choice	8,261
Charter School	152,296
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	<u>0</u>

Total Deductions 210,843

Net Distribution \$548,251

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,851
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 136,314

Assessments:

School Choice	1,667
Charter School	1,851
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	<u>0</u>

Total Deductions 8,318

Net Distribution \$127,996

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	132,581
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 5,052,099

Assessments:

School Choice	107,696
Charter School	754,709
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	<u>0</u>

Total Deductions 915,431

Net Distribution \$4,136,668

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	24,853
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 1,629,892

Assessments:

School Choice	5,977
Charter School	77,233
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	<u>0</u>

Total Deductions 116,873

Net Distribution \$1,513,019

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MASHPEE

Local Aid:

Chapter 70	\$405,347
Unrestricted General Government Aid	38,167
School Choice Receiving Tuition	49,554
Charter School Tuition Assessment Reimbursement	9,714
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 639,299

Assessments:

School Choice	52,724
Charter School	106,248
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	<u>0</u>

Total Deductions 189,961

Net Distribution \$449,338

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MATTAPOISETT

Local Aid:

Chapter 70	\$ 85,451
Unrestricted General Government Aid	42,045
School Choice Receiving Tuition	8,640
Charter School Tuition Assessment Reimbursement	312
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 171,656

Assessments:

School Choice	676
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	<u>0</u>

Total Deductions 6,829

Net Distribution \$164,827

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MAYNARD

Local Aid:

Chapter 70	\$464,989
Unrestricted General Government Aid	162,978
School Choice Receiving Tuition	8,918
Charter School Tuition Assessment Reimbursement	28,661
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 702,230

Assessments:

School Choice	20,621
Charter School	145,998
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	<u>0</u>

Total Deductions 176,507

Net Distribution \$525,723

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	804
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 765,861

Assessments:

School Choice	1,954
Charter School	1,820
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	<u>0</u>

Total Deductions 39,599

Net Distribution \$726,262

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF MEDFORD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	1,258,341
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	121,537
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	1,510,356
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Assessments:

School Choice	29,070
Charter School	716,731
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	<u>0</u>

Total Deductions	<u>1,135,306</u>
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Net Distribution	<u>\$ 375,050</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MEDWAY

Local Aid:

Chapter 70	\$ 883,123
Unrestricted General Government Aid	126,563
School Choice Receiving Tuition	31,915
Charter School Tuition Assessment Reimbursement	6,813
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 1,123,812

Assessments:

School Choice	17,701
Charter School	37,488
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	<u>0</u>

Total Deductions 71,689

Net Distribution \$1,052,123

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	110,492
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 1,760,496

Assessments:

School Choice	17,542
Charter School	418,054
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	<u>0</u>

Total Deductions 504,639

Net Distribution \$1,255,857

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>686</u>
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Net Distribution	<u>\$50,807</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 10,674

Net Distribution \$83,921

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF METHUEN

Local Aid:

Chapter 70	\$ 64,938
Unrestricted General Government Aid	564,046
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,197
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 1,067,882

Assessments:

School Choice	61,304
Charter School	159,667
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	<u>0</u>

Total Deductions 318,555

Net Distribution \$ 749,327

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MIDDLEBOROUGH

Local Aid:

Chapter 70	\$1,795,197
Unrestricted General Government Aid	255,767
School Choice Receiving Tuition	9,677
Charter School Tuition Assessment Reimbursement	46,726
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 2,288,357

Assessments:

School Choice	60,339
Charter School	131,200
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	<u>0</u>

Total Deductions 223,545

Net Distribution \$2,064,812

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,335

Net Distribution \$11,415

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	188
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 233,644

Assessments:

School Choice	508
Charter School	1,927
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	<u>0</u>

Total Deductions 30,153

Net Distribution \$203,491

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MILFORD

Local Aid:

Chapter 70	\$4,237,940
Unrestricted General Government Aid	316,860
School Choice Receiving Tuition	50,981
Charter School Tuition Assessment Reimbursement	43,914
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 4,965,904

Assessments:

School Choice	153,197
Charter School	267,853
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	<u>0</u>

Total Deductions 442,218

Net Distribution \$4,523,686

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MILLBURY

Local Aid:

Chapter 70	\$719,685
Unrestricted General Government Aid	183,700
School Choice Receiving Tuition	23,460
Charter School Tuition Assessment Reimbursement	3,186
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	995,955
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Assessments:

School Choice	31,301
Charter School	19,136
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	<u>0</u>

Total Deductions	<u>66,660</u>
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Net Distribution	<u>\$929,295</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MILLIS

Local Aid:

Chapter 70	\$409,297
Unrestricted General Government Aid	108,612
School Choice Receiving Tuition	24,200
Charter School Tuition Assessment Reimbursement	0
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 579,228

Assessments:

School Choice	15,749
Charter School	0
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	<u>0</u>

Total Deductions 25,967

Net Distribution \$553,261

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 1,803

Net Distribution \$48,983

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	6,123
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 1,542,833

Assessments:

School Choice	6,393
Charter School	34,243
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	<u>0</u>

Total Deductions 402,068

Net Distribution \$1,140,765

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	0
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 14,795

Assessments:

School Choice	4,858
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	<u>0</u>

Total Deductions 4,874

Net Distribution \$ 9,921

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF MONSON

Local Aid:

Chapter 70	\$611,398
Unrestricted General Government Aid	135,418
School Choice Receiving Tuition	42,797
Charter School Tuition Assessment Reimbursement	2,970
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 856,351

Assessments:

School Choice	30,477
Charter School	44,954
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	<u>0</u>

Total Deductions 76,475

Net Distribution \$779,876

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 9,615

Net Distribution \$176,360

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 146

Net Distribution \$34,866

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	533
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	<u>0</u>

Total Deductions 567

Net Distribution \$12,244

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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

Total Deductions 20

Net Distribution \$34,146

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	4,965
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 98,918

Assessments:

School Choice	2,240
Charter School	23,893
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	<u>0</u>

Total Deductions 36,546

Net Distribution \$62,372

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,764
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 442,368

Assessments:

School Choice	0
Charter School	4,350
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	<u>0</u>

Total Deductions 111,038

Net Distribution \$331,330

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF NATICK

Local Aid:

Chapter 70	\$1,127,486
Unrestricted General Government Aid	395,311
School Choice Receiving Tuition	5,082
Charter School Tuition Assessment Reimbursement	7,839
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 1,646,885

Assessments:

School Choice	12,628
Charter School	21,850
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	<u>0</u>

Total Deductions 127,322

Net Distribution \$1,519,563

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	359
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 1,411,847

Assessments:

School Choice	8,983
Charter School	5,312
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	<u>0</u>

Total Deductions 100,830

Net Distribution \$1,311,017

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	834
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	<u>0</u>

Total Deductions 980

Net Distribution \$15,651

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF NEW BEDFORD

Local Aid:

Chapter 70	\$13,772,613
Unrestricted General Government Aid	2,386,414
School Choice Receiving Tuition	27,238
Charter School Tuition Assessment Reimbursement	410,549
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 18,070,443

Assessments:

School Choice	225,055
Charter School	2,776,455
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	<u>0</u>

Total Deductions 3,162,373

Net Distribution \$14,908,070

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,444

Net Distribution \$19,652

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 5,454

Net Distribution \$ 8,037

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 152

Net Distribution \$13,485

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 13,944

Net Distribution \$ 96,533

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF NEWBURYPORT

Local Aid:

Chapter 70	\$481,241
Unrestricted General Government Aid	264,579
School Choice Receiving Tuition	79,901
Charter School Tuition Assessment Reimbursement	14,557
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	906,283
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Assessments:

School Choice	16,805
Charter School	141,281
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	<u>0</u>

Total Deductions	<u>180,130</u>
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Net Distribution	<u>\$726,153</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	12,772
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	3,185,662
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Assessments:

School Choice	12,708
Charter School	13,447
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	<u>0</u>

Total Deductions	<u>605,874</u>
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Net Distribution	<u><u>\$2,579,788</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	6,069
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	468,885
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Assessments:

School Choice	417
Charter School	25,631
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	<u>0</u>

Total Deductions	<u>57,280</u>
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Net Distribution	<u>\$411,605</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF NORTH ADAMS

Local Aid:

Chapter 70	\$1,050,266
Unrestricted General Government Aid	460,240
School Choice Receiving Tuition	47,537
Charter School Tuition Assessment Reimbursement	42,416
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 1,711,380

Assessments:

School Choice	92,517
Charter School	184,934
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	<u>0</u>

Total Deductions 405,976

Net Distribution \$1,305,404

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	297
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 1,354,109

Assessments:

School Choice	18,337
Charter School	5,405
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	<u>0</u>

Total Deductions 61,218

Net Distribution \$1,292,891

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:

Chapter 70	\$1,731,533
Unrestricted General Government Aid	298,458
School Choice Receiving Tuition	27,699
Charter School Tuition Assessment Reimbursement	7,973
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 2,203,858

Assessments:

School Choice	29,008
Charter School	77,332
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	<u>0</u>

Total Deductions 367,310

Net Distribution \$1,836,548

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF NORTH BROOKFIELD

Local Aid:

Chapter 70	\$392,190
Unrestricted General Government Aid	82,662
School Choice Receiving Tuition	40,367
Charter School Tuition Assessment Reimbursement	9,508
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 561,033

Assessments:

School Choice	98,017
Charter School	33,360
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	<u>0</u>

Total Deductions 132,253

Net Distribution \$428,780

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	4,714
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	881,209
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Assessments:

School Choice	12,250
Charter School	6,390
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	<u>0</u>

Total Deductions	<u>31,194</u>
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Net Distribution	<u>\$850,015</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 744,689
Unrestricted General Government Aid	455,963
School Choice Receiving Tuition	102,482
Charter School Tuition Assessment Reimbursement	52,222
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 1,435,732

Assessments:

School Choice	54,720
Charter School	266,162
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	<u>0</u>

Total Deductions 373,907

Net Distribution \$1,061,825

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,423
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 531,579

Assessments:

School Choice	7,420
Charter School	4,787
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	<u>0</u>

Total Deductions 29,847

Net Distribution \$501,732

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF NORTHBRIDGE

Local Aid:

Chapter 70	\$1,273,663
Unrestricted General Government Aid	218,978
School Choice Receiving Tuition	46,657
Charter School Tuition Assessment Reimbursement	1,966
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 1,656,126

Assessments:

School Choice	110,657
Charter School	6,722
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	<u>0</u>

Total Deductions 135,831

Net Distribution \$1,520,295

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 701

Net Distribution \$49,522

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF NORTON

Local Aid:

Chapter 70	\$1,065,221
Unrestricted General Government Aid	215,612
School Choice Receiving Tuition	125,066
Charter School Tuition Assessment Reimbursement	18,362
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 1,520,246

Assessments:

School Choice	23,001
Charter School	93,729
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	<u>0</u>

Total Deductions 138,218

Net Distribution \$1,382,028

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	792
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	580,099
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Assessments:

School Choice	1,120
Charter School	15,658
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	<u>0</u>

Total Deductions	<u>126,795</u>
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Net Distribution	<u>\$453,304</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	62,032
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 2,099,289

Assessments:

School Choice	27,617
Charter School	167,903
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	<u>0</u>

Total Deductions 278,154

Net Distribution \$1,821,135

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF OAK BLUFFS

Local Aid:

Chapter 70	\$159,600
Unrestricted General Government Aid	7,544
School Choice Receiving Tuition	16,837
Charter School Tuition Assessment Reimbursement	6,605
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 225,490

Assessments:

School Choice	12,455
Charter School	47,808
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	<u>0</u>

Total Deductions 74,895

Net Distribution \$150,595

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 641

Net Distribution \$32,770

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF ORANGE

Local Aid:

Chapter 70	\$547,677
Unrestricted General Government Aid	167,653
School Choice Receiving Tuition	480
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 771,054

Assessments:

School Choice	43,858
Charter School	1,098
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	<u>0</u>

Total Deductions 49,628

Net Distribution \$721,426

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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Assessments:

School Choice	865
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	<u>0</u>

Total Deductions	<u>22,584</u>
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Net Distribution	<u>\$42,294</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,837

Net Distribution \$19,944

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF OXFORD

Local Aid:

Chapter 70	\$ 967,750
Unrestricted General Government Aid	213,315
School Choice Receiving Tuition	19,061
Charter School Tuition Assessment Reimbursement	10,579
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 1,291,881

Assessments:

School Choice	41,676
Charter School	45,794
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	<u>0</u>

Total Deductions 98,433

Net Distribution \$1,193,448

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF PALMER

Local Aid:

Chapter 70	\$482,702
Unrestricted General Government Aid	208,047
School Choice Receiving Tuition	7,959
Charter School Tuition Assessment Reimbursement	5,014
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 792,287

Assessments:

School Choice	90,638
Charter School	49,743
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	<u>0</u>

Total Deductions 148,865

Net Distribution \$643,422

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 3,783

Net Distribution \$65,617

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF PEABODY

Local Aid:

Chapter 70	\$2,962,606
Unrestricted General Government Aid	748,847
School Choice Receiving Tuition	27,264
Charter School Tuition Assessment Reimbursement	73,627
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 4,055,511

Assessments:

School Choice	50,284
Charter School	272,839
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	<u>0</u>

Total Deductions 458,044

Net Distribution \$3,597,467

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF PELHAM

Local Aid:

Chapter 70	\$22,737
Unrestricted General Government Aid	16,513
School Choice Receiving Tuition	47,595
Charter School Tuition Assessment Reimbursement	4,743
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 98,704

Assessments:

School Choice	9,090
Charter School	8,096
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	<u>0</u>

Total Deductions 17,574

Net Distribution \$81,130

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	43,640
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 1,454,568

Assessments:

School Choice	15,103
Charter School	116,394
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	<u>0</u>

Total Deductions 155,993

Net Distribution \$1,298,575

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,593

Net Distribution \$169,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>102</u>
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Net Distribution	<u>\$27,036</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF PETERSHAM

Local Aid:

Chapter 70	\$ 55,485
Unrestricted General Government Aid	11,892
School Choice Receiving Tuition	23,059
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 104,753

Assessments:

School Choice	4,829
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	<u>0</u>

Total Deductions 4,908

Net Distribution \$ 99,845

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 334

Net Distribution \$27,423

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF PITTSFIELD

Local Aid:

Chapter 70	\$3,358,772
Unrestricted General Government Aid	895,683
School Choice Receiving Tuition	31,364
Charter School Tuition Assessment Reimbursement	17,057
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 4,718,318

Assessments:

School Choice	371,826
Charter School	275,893
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	<u>0</u>

Total Deductions 715,302

Net Distribution \$4,003,016

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>148</u>
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Net Distribution	<u>\$16,527</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	3,829
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 357,783

Assessments:

School Choice	6,585
Charter School	45,293
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	<u>0</u>

Total Deductions 82,523

Net Distribution \$275,260

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	34,848
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 3,132,489

Assessments:

School Choice	68,064
Charter School	616,516
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	<u>0</u>

Total Deductions 767,714

Net Distribution \$2,364,775

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,614
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 125,271

Assessments:

School Choice	517
Charter School	3,942
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	<u>0</u>

Total Deductions 9,576

Net Distribution \$115,695

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,615

Net Distribution \$60,193

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF PROVINCETOWN

Local Aid:

Chapter 70	\$25,534
Unrestricted General Government Aid	14,349
School Choice Receiving Tuition	35,608
Charter School Tuition Assessment Reimbursement	3,063
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 94,444

Assessments:

School Choice	4,345
Charter School	7,474
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	<u>0</u>

Total Deductions 34,020

Net Distribution \$60,424

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	30,796
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 6,079,211

Assessments:

School Choice	31,281
Charter School	119,973
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	<u>0</u>

Total Deductions 405,474

Net Distribution \$5,673,737

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	25,641
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 3,137,191

Assessments:

School Choice	67,782
Charter School	480,258
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	<u>0</u>

Total Deductions 639,185

Net Distribution \$2,498,006

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 17,159

Net Distribution \$113,467

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF READING

Local Aid:

Chapter 70	\$ 957,832
Unrestricted General Government Aid	336,313
School Choice Receiving Tuition	30,938
Charter School Tuition Assessment Reimbursement	1,591
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 1,416,530

Assessments:

School Choice	9,659
Charter School	5,462
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	<u>0</u>

Total Deductions 72,964

Net Distribution \$1,343,566

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>18,630</u>
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Net Distribution	<u>\$100,391</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF REVERE

Local Aid:

Chapter 70	\$6,121,937
Unrestricted General Government Aid	1,067,145
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	182,394
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	8,016,425
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Assessments:

School Choice	61,023
Charter School	1,060,301
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	<u>0</u>

Total Deductions	<u>1,754,798</u>
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Net Distribution	<u><u>\$6,261,627</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF RICHMOND

Local Aid:

Chapter 70	\$43,018
Unrestricted General Government Aid	11,223
School Choice Receiving Tuition	27,877
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 88,753

Assessments:

School Choice	11,495
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	<u>0</u>

Total Deductions 13,633

Net Distribution \$75,120

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	611
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 273,728

Assessments:

School Choice	2,932
Charter School	1,798
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	<u>0</u>

Total Deductions 11,627

Net Distribution \$262,101

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF ROCKLAND

Local Aid:

Chapter 70	\$1,477,926
Unrestricted General Government Aid	274,244
School Choice Receiving Tuition	42,120
Charter School Tuition Assessment Reimbursement	26,296
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 1,946,588

Assessments:

School Choice	22,572
Charter School	167,181
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	<u>0</u>

Total Deductions 338,491

Net Distribution \$1,608,097

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF ROCKPORT

Local Aid:

Chapter 70	\$134,160
Unrestricted General Government Aid	45,393
School Choice Receiving Tuition	106,618
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 301,593

Assessments:

School Choice	25,845
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	<u>0</u>

Total Deductions 97,133

Net Distribution \$204,460

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF ROWE

Local Aid:

Chapter 70	\$12,199
Unrestricted General Government Aid	408
School Choice Receiving Tuition	14,887
Charter School Tuition Assessment Reimbursement	99
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 30,973

Assessments:

School Choice	417
Charter School	3,864
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	<u>0</u>

Total Deductions 4,465

Net Distribution \$26,508

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 11,103

Net Distribution \$64,928

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 180

Net Distribution \$32,976

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,311
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	<u>0</u>

Total Deductions 1,607

Net Distribution \$47,802

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 3,095

Net Distribution \$105,983

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF SALEM

Local Aid:

Chapter 70	\$1,588,392
Unrestricted General Government Aid	715,627
School Choice Receiving Tuition	50,876
Charter School Tuition Assessment Reimbursement	80,206
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 2,634,397

Assessments:

School Choice	69,462
Charter School	762,510
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	<u>0</u>

Total Deductions 949,693

Net Distribution \$1,684,704

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 14,189

Net Distribution \$115,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 6,118

Net Distribution \$ 9,354

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SANDWICH

Local Aid:

Chapter 70	\$ 626,636
Unrestricted General Government Aid	116,926
School Choice Receiving Tuition	94,170
Charter School Tuition Assessment Reimbursement	67,332
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 1,066,933

Assessments:

School Choice	42,791
Charter School	357,996
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	<u>0</u>

Total Deductions 430,714

Net Distribution \$ 636,219

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SAUGUS

Local Aid:

Chapter 70	\$321,061
Unrestricted General Government Aid	380,594
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	56,209
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 864,700

Assessments:

School Choice	30,066
Charter School	424,668
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	<u>0</u>

Total Deductions 528,734

Net Distribution \$335,966

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SAVOY

Local Aid:

Chapter 70	\$41,289
Unrestricted General Government Aid	12,020
School Choice Receiving Tuition	10,397
Charter School Tuition Assessment Reimbursement	908
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 79,718

Assessments:

School Choice	8,505
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	<u>0</u>

Total Deductions 8,602

Net Distribution \$71,116

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	8,166
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 832,027

Assessments:

School Choice	4,463
Charter School	25,949
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	<u>0</u>

Total Deductions 54,950

Net Distribution \$777,077

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	198
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 824,238

Assessments:

School Choice	10,368
Charter School	2,825
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	<u>0</u>

Total Deductions 32,837

Net Distribution \$791,401

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	798
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 1,127,571

Assessments:

School Choice	12,936
Charter School	12,691
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	<u>0</u>

Total Deductions 77,454

Net Distribution \$1,050,117

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 3,387

Net Distribution \$40,223

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 1,412

Net Distribution \$26,873

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 8,386

Net Distribution \$ 96,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 5,235

Net Distribution \$151,492

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SHREWSBURY

Local Aid:

Chapter 70	\$1,747,423
Unrestricted General Government Aid	288,982
School Choice Receiving Tuition	2,916
Charter School Tuition Assessment Reimbursement	2,378
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 2,186,428

Assessments:

School Choice	39,518
Charter School	31,676
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	<u>0</u>

Total Deductions 107,225

Net Distribution \$2,079,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SHUTESBURY

Local Aid:

Chapter 70	\$52,234
Unrestricted General Government Aid	17,592
School Choice Receiving Tuition	9,346
Charter School Tuition Assessment Reimbursement	526
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 87,254

Assessments:

School Choice	7,813
Charter School	4,658
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	<u>0</u>

Total Deductions 12,662

Net Distribution \$74,592

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	3,569
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 1,107,841

Assessments:

School Choice	11,932
Charter School	22,559
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	<u>0</u>

Total Deductions 50,640

Net Distribution \$1,057,201

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	108,711
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 4,624,907

Assessments:

School Choice	10,498
Charter School	705,858
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	<u>0</u>

Total Deductions 1,260,960

Net Distribution \$3,363,947

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SOUTH HADLEY

Local Aid:

Chapter 70	\$ 865,427
Unrestricted General Government Aid	270,939
School Choice Receiving Tuition	56,201
Charter School Tuition Assessment Reimbursement	16,389
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 1,285,634

Assessments:

School Choice	85,193
Charter School	185,658
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	<u>0</u>

Total Deductions 291,125

Net Distribution \$ 994,509

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SOUTHAMPTON

Local Aid:

Chapter 70	\$213,137
Unrestricted General Government Aid	66,101
School Choice Receiving Tuition	31,474
Charter School Tuition Assessment Reimbursement	7,057
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 334,973

Assessments:

School Choice	7,845
Charter School	24,128
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	<u>0</u>

Total Deductions 33,005

Net Distribution \$301,968

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	26
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 339,299

Assessments:

School Choice	2,510
Charter School	0
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	<u>0</u>

Total Deductions 18,112

Net Distribution \$321,187

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SOUTHBRIDGE

Local Aid:

Chapter 70	\$2,665,225
Unrestricted General Government Aid	364,963
School Choice Receiving Tuition	8,769
Charter School Tuition Assessment Reimbursement	72,258
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 3,308,965

Assessments:

School Choice	140,366
Charter School	293,536
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	<u>0</u>

Total Deductions 455,360

Net Distribution \$2,853,605

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 1,807

Net Distribution \$158,864

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>11,596</u>
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Net Distribution	<u><u>\$244,829</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF SPRINGFIELD

Local Aid:

Chapter 70	\$37,774,241
Unrestricted General Government Aid	3,927,273
School Choice Receiving Tuition	3,844
Charter School Tuition Assessment Reimbursement	1,867,408
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 46,715,855

Assessments:

School Choice	619,054
Charter School	8,894,135
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	<u>0</u>

Total Deductions 9,826,172

Net Distribution \$36,889,683

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 5,863

Net Distribution \$75,405

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 4,059

Net Distribution \$12,786

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	64,468
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 1,123,526

Assessments:

School Choice	11,440
Charter School	348,971
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	<u>0</u>

Total Deductions 412,908

Net Distribution \$ 710,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF STOUGHTON

Local Aid:

Chapter 70	\$2,433,469
Unrestricted General Government Aid	332,204
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,557
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 2,991,956

Assessments:

School Choice	28,201
Charter School	191,489
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	<u>0</u>

Total Deductions 442,018

Net Distribution \$2,549,938

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 11,284

Net Distribution \$33,289

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	14,332
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	562,240
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Assessments:

School Choice	6,689
Charter School	42,460
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	<u>0</u>

Total Deductions	<u>64,651</u>
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Net Distribution	<u>\$497,589</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	2,258
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 672,166

Assessments:

School Choice	2,240
Charter School	6,927
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	<u>0</u>

Total Deductions 23,776

Net Distribution \$648,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SUNDERLAND

Local Aid:

Chapter 70	\$ 72,389
Unrestricted General Government Aid	52,434
School Choice Receiving Tuition	18,099
Charter School Tuition Assessment Reimbursement	1,120
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 171,457

Assessments:

School Choice	13,980
Charter School	2,055
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	<u>0</u>

Total Deductions 30,901

Net Distribution \$140,556

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SUTTON

Local Aid:

Chapter 70	\$466,091
Unrestricted General Government Aid	80,981
School Choice Receiving Tuition	25,234
Charter School Tuition Assessment Reimbursement	1,566
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 636,635

Assessments:

School Choice	28,095
Charter School	3,333
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	<u>0</u>

Total Deductions 39,957

Net Distribution \$596,678

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	10,097
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 632,371

Assessments:

School Choice	14,453
Charter School	92,062
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	<u>0</u>

Total Deductions 144,221

Net Distribution \$488,150

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF SWANSEA

Local Aid:

Chapter 70	\$879,946
Unrestricted General Government Aid	194,844
School Choice Receiving Tuition	6,270
Charter School Tuition Assessment Reimbursement	1,769
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 1,162,240

Assessments:

School Choice	21,575
Charter School	26,799
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	<u>0</u>

Total Deductions 68,070

Net Distribution \$1,094,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF TAUNTON

Local Aid:

Chapter 70	\$7,794,483
Unrestricted General Government Aid	872,540
School Choice Receiving Tuition	57,975
Charter School Tuition Assessment Reimbursement	88,030
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 9,458,389

Assessments:

School Choice	156,075
Charter School	284,279
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	<u>0</u>

Total Deductions 510,647

Net Distribution \$8,947,742

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 4,645

Net Distribution \$162,738

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	3,762
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 1,574,106

Assessments:

School Choice	21,320
Charter School	68,773
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	<u>0</u>

Total Deductions 128,853

Net Distribution \$1,445,253

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF TISBURY

Local Aid:

Chapter 70	\$134,916
Unrestricted General Government Aid	10,172
School Choice Receiving Tuition	5,378
Charter School Tuition Assessment Reimbursement	7,261
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 170,666

Assessments:

School Choice	30,555
Charter School	92,508
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	<u>0</u>

Total Deductions 147,434

Net Distribution \$ 23,232

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 60

Net Distribution \$11,238

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	417
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	<u>0</u>

Total Deductions 19,671

Net Distribution \$203,191

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 6,772

Net Distribution \$167,287

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF TRURO

Local Aid:

Chapter 70	\$36,587
Unrestricted General Government Aid	3,121
School Choice Receiving Tuition	12,450
Charter School Tuition Assessment Reimbursement	3,638
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 59,818

Assessments:

School Choice	21,374
Charter School	6,211
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	<u>0</u>

Total Deductions 40,560

Net Distribution \$19,258

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF TYNGSBOROUGH

Local Aid:

Chapter 70	\$625,990
Unrestricted General Government Aid	100,255
School Choice Receiving Tuition	18,411
Charter School Tuition Assessment Reimbursement	8,845
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 809,672

Assessments:

School Choice	18,879
Charter School	128,814
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	<u>0</u>

Total Deductions 157,007

Net Distribution \$652,665

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	5,247
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	<u>0</u>

Total Deductions 6,049

Net Distribution \$ 4,013

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 5,895

Net Distribution \$90,106

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF UXBRIDGE

Local Aid:

Chapter 70	\$ 785,008
Unrestricted General Government Aid	142,743
School Choice Receiving Tuition	55,506
Charter School Tuition Assessment Reimbursement	2,672
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 1,056,437

Assessments:

School Choice	80,367
Charter School	3,404
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	<u>0</u>

Total Deductions 85,256

Net Distribution \$ 971,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WAKEFIELD

Local Aid:

Chapter 70	\$ 730,660
Unrestricted General Government Aid	349,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	36,819
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 1,191,988

Assessments:

School Choice	6,333
Charter School	155,537
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	<u>0</u>

Total Deductions 230,104

Net Distribution \$ 961,884

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WALES

Local Aid:

Chapter 70	\$ 93,550
Unrestricted General Government Aid	24,503
School Choice Receiving Tuition	7,640
Charter School Tuition Assessment Reimbursement	297
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 140,048

Assessments:

School Choice	8,895
Charter School	6,119
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	<u>0</u>

Total Deductions 15,441

Net Distribution \$124,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	7,014
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 1,197,374

Assessments:

School Choice	10,490
Charter School	36,126
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	<u>0</u>

Total Deductions 116,397

Net Distribution \$1,080,977

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,670
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 3,209,180

Assessments:

School Choice	19,268
Charter School	14,884
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	<u>0</u>

Total Deductions 185,375

Net Distribution \$3,023,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WARE

Local Aid:

Chapter 70	\$1,145,720
Unrestricted General Government Aid	179,102
School Choice Receiving Tuition	12,362
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 1,431,462

Assessments:

School Choice	113,414
Charter School	2,583
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	<u>0</u>

Total Deductions 124,773

Net Distribution \$1,306,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WAREHAM

Local Aid:

Chapter 70	\$1,305,016
Unrestricted General Government Aid	205,252
School Choice Receiving Tuition	21,942
Charter School Tuition Assessment Reimbursement	67,010
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 1,729,043

Assessments:

School Choice	147,836
Charter School	273,031
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	<u>0</u>

Total Deductions 629,109

Net Distribution \$1,099,934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 2,020

Net Distribution \$97,531

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WARWICK

Local Aid:

Chapter 70	\$30,491
Unrestricted General Government Aid	13,193
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,111
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 65,397

Assessments:

School Choice	1,667
Charter School	9,556
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	<u>0</u>

Total Deductions 11,393

Net Distribution \$54,004

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>50</u>
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Net Distribution	<u><u>\$23,482</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	2,295
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 1,416,507

Assessments:

School Choice	18,469
Charter School	11,120
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	<u>0</u>

Total Deductions 262,863

Net Distribution \$1,153,644

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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Assessments:

School Choice	1,337
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	<u>0</u>

Total Deductions	<u>11,502</u>
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Net Distribution	<u>\$761,090</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WEBSTER

Local Aid:

Chapter 70	\$1,513,591
Unrestricted General Government Aid	256,855
School Choice Receiving Tuition	10,420
Charter School Tuition Assessment Reimbursement	8,971
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 1,924,201

Assessments:

School Choice	106,485
Charter School	56,923
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	<u>0</u>

Total Deductions 180,650

Net Distribution \$1,743,551

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	856
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 1,050,637

Assessments:

School Choice	3,361
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	<u>0</u>

Total Deductions 75,394

Net Distribution \$ 975,243

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WELLFLEET

Local Aid:

Chapter 70	\$25,454
Unrestricted General Government Aid	6,063
School Choice Receiving Tuition	0
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 36,334

Assessments:

School Choice	11,175
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	<u>0</u>

Total Deductions 24,841

Net Distribution \$11,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 258

Net Distribution \$34,450

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 14,003

Net Distribution \$35,002

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WEST BOYLSTON

Local Aid:

Chapter 70	\$261,891
Unrestricted General Government Aid	82,655
School Choice Receiving Tuition	64,597
Charter School Tuition Assessment Reimbursement	2,768
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 433,989

Assessments:

School Choice	16,741
Charter School	7,015
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	<u>0</u>

Total Deductions 31,087

Net Distribution \$402,902

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WEST BRIDGEWATER

Local Aid:

Chapter 70	\$551,915
Unrestricted General Government Aid	67,838
School Choice Receiving Tuition	109,753
Charter School Tuition Assessment Reimbursement	1,574
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 783,213

Assessments:

School Choice	14,053
Charter School	8,517
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	<u>0</u>

Total Deductions 87,322

Net Distribution \$695,891

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	7,427
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	<u>0</u>

Total Deductions 8,474

Net Distribution \$79,233

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 8,153

Net Distribution \$32,334

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WEST SPRINGFIELD

Local Aid:

Chapter 70	\$3,663,222
Unrestricted General Government Aid	371,801
School Choice Receiving Tuition	4,101
Charter School Tuition Assessment Reimbursement	39,649
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 4,363,583

Assessments:

School Choice	53,069
Charter School	194,005
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	<u>0</u>

Total Deductions 499,479

Net Distribution \$3,864,104

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>154</u>
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Net Distribution	<u><u>\$23,513</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 13,363

Net Distribution \$147,349

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	4,167
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 1,219,521

Assessments:

School Choice	15,783
Charter School	21,936
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	<u>0</u>

Total Deductions 62,788

Net Distribution \$1,156,733

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF WESTFIELD

Local Aid:

Chapter 70	\$3,507,946
Unrestricted General Government Aid	653,074
School Choice Receiving Tuition	110,793
Charter School Tuition Assessment Reimbursement	9,150
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 4,578,375

Assessments:

School Choice	114,800
Charter School	100,445
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	<u>0</u>

Total Deductions 653,378

Net Distribution \$3,924,997

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WESTFORD

Local Aid:

Chapter 70	\$1,475,076
Unrestricted General Government Aid	220,467
School Choice Receiving Tuition	44,274
Charter School Tuition Assessment Reimbursement	9,440
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 1,868,370

Assessments:

School Choice	20,124
Charter School	24,117
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	<u>0</u>

Total Deductions 73,210

Net Distribution \$1,795,160

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WESTHAMPTON

Local Aid:

Chapter 70	\$40,007
Unrestricted General Government Aid	15,032
School Choice Receiving Tuition	13,350
Charter School Tuition Assessment Reimbursement	1,465
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 73,944

Assessments:

School Choice	2,766
Charter School	5,085
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	<u>0</u>

Total Deductions 7,992

Net Distribution \$65,952

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 6,075

Net Distribution \$91,299

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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Assessments:

School Choice	0
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	<u>0</u>

Total Deductions	<u>26,364</u>
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Net Distribution	<u>\$426,525</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WESTPORT

Local Aid:

Chapter 70	\$452,995
Unrestricted General Government Aid	126,212
School Choice Receiving Tuition	13,827
Charter School Tuition Assessment Reimbursement	3,265
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 743,167

Assessments:

School Choice	33,769
Charter School	30,437
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	<u>0</u>

Total Deductions 81,485

Net Distribution \$661,682

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	8,218
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	<u>0</u>

Total Deductions 52,219

Net Distribution \$676,251

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	98,657
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 3,614,065

Assessments:

School Choice	36,314
Charter School	453,211
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	<u>0</u>

Total Deductions 642,495

Net Distribution \$2,971,570

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WHATELY

Local Aid:

Chapter 70	\$27,351
Unrestricted General Government Aid	13,922
School Choice Receiving Tuition	26,043
Charter School Tuition Assessment Reimbursement	103
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	75,852
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Assessments:

School Choice	2,084
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	<u>0</u>

Total Deductions	<u>2,953</u>
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Net Distribution	<u>\$72,899</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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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	<u>0</u>

Total Deductions	<u>15,690</u>
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Net Distribution	<u>\$263,579</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 14,424

Net Distribution \$158,354

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WILLIAMSBURG

Local Aid:

Chapter 70	\$ 68,028
Unrestricted General Government Aid	31,407
School Choice Receiving Tuition	7,465
Charter School Tuition Assessment Reimbursement	3,159
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 117,422

Assessments:

School Choice	3,334
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	<u>0</u>

Total Deductions 21,112

Net Distribution \$ 96,310

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 3,449

Net Distribution \$118,470

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,594
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 1,329,485

Assessments:

School Choice	19,534
Charter School	12,926
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	<u>0</u>

Total Deductions 91,368

Net Distribution \$1,238,117

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WINCHENDON

Local Aid:

Chapter 70	\$1,118,593
Unrestricted General Government Aid	174,527
School Choice Receiving Tuition	8,526
Charter School Tuition Assessment Reimbursement	10,160
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 1,415,183

Assessments:

School Choice	80,032
Charter School	19,544
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	<u>0</u>

Total Deductions 104,442

Net Distribution \$1,310,741

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	2,635
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 1,114,783

Assessments:

School Choice	2,961
Charter School	4,177
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	<u>0</u>

Total Deductions 59,955

Net Distribution \$1,054,828

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 183

Net Distribution \$26,777

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	6,156
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 1,320,297

Assessments:

School Choice	7,831
Charter School	59,717
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	<u>0</u>

Total Deductions 112,771

Net Distribution \$1,207,526

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	12,136
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 1,939,542

Assessments:

School Choice	40,725
Charter School	111,090
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	<u>0</u>

Total Deductions 517,602

Net Distribution \$1,421,940

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY OF WORCESTER

Local Aid:

Chapter 70	\$31,998,586
Unrestricted General Government Aid	4,311,119
School Choice Receiving Tuition	71,603
Charter School Tuition Assessment Reimbursement	680,250
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 39,455,791

Assessments:

School Choice	358,806
Charter School	3,935,407
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	<u>0</u>

Total Deductions 4,734,015

Net Distribution \$34,721,776

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOWN OF WORTHINGTON

Local Aid:

Chapter 70	\$38,515
Unrestricted General Government Aid	13,030
School Choice Receiving Tuition	6,336
Charter School Tuition Assessment Reimbursement	2,469
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 77,515

Assessments:

School Choice	23,167
Charter School	4,597
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	<u>0</u>

Total Deductions 32,363

Net Distribution \$45,152

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	10,292
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 467,865

Assessments:

School Choice	417
Charter School	83,089
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	<u>0</u>

Total Deductions 101,053

Net Distribution \$366,812

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 38,345

Net Distribution \$113,189

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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Assessments:

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

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$240,719</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MASHPEE WATER 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	3,039
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	3,039
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Assessments:

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

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$3,039</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	48,154
Charter School Tuition Assessment Reimbursement	13,599
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 112,342

Assessments:

School Choice	51,754
Charter School	87,400
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 139,154

Net Distribution \$ (26,812)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$61,904
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,250
Charter School Tuition Assessment Reimbursement	260
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 72,895

Assessments:

School Choice	6,001
Charter School	1,871
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,872

Net Distribution \$65,023

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$273,118
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,570
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	380,458
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Assessments:

School Choice	8,025
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	<u>0</u>

Total Deductions	<u>8,139</u>
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Net Distribution	<u>\$372,319</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,336,654
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,456
Charter School Tuition Assessment Reimbursement	4,521
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 1,441,390

Assessments:

School Choice	11,000
Charter School	55,489
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 66,489

Net Distribution \$1,374,901

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 952,638
Unrestricted General Government Aid	0
School Choice Receiving Tuition	17,739
Charter School Tuition Assessment Reimbursement	25,735
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 1,065,072

Assessments:

School Choice	91,285
Charter School	126,248
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 218,090

Net Distribution \$ 846,982

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$782,739
Unrestricted General Government Aid	0
School Choice Receiving Tuition	67,139
Charter School Tuition Assessment Reimbursement	80,833
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 987,372

Assessments:

School Choice	24,467
Charter School	227,846
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 252,313

Net Distribution \$735,059

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,263,738
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,786
Charter School Tuition Assessment Reimbursement	9,659
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 1,391,664

Assessments:

School Choice	28,186
Charter School	27,046
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 55,232

Net Distribution \$1,336,432

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,983,154
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,744
Charter School Tuition Assessment Reimbursement	2,100
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	2,142,556
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Assessments:

School Choice	137,858
Charter School	7,390
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>145,248</u>
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Net Distribution	<u><u>\$1,997,308</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$274,633
Unrestricted General Government Aid	0
School Choice Receiving Tuition	143,074
Charter School Tuition Assessment Reimbursement	0
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 437,587

Assessments:

School Choice	45,180
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 45,180

Net Distribution \$392,407

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$244,774
Unrestricted General Government Aid	0
School Choice Receiving Tuition	35,988
Charter School Tuition Assessment Reimbursement	990
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 299,471

Assessments:

School Choice	21,273
Charter School	21,998
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 43,490

Net Distribution \$255,981

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,488
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,488

Net Distribution \$798,163

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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Assessments:

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

Total Deductions	<u>0</u>
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Net Distribution	<u><u>\$636,828</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,658,393
Unrestricted General Government Aid	0
School Choice Receiving Tuition	13,210
Charter School Tuition Assessment Reimbursement	13,193
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 2,877,234

Assessments:

School Choice	78,985
Charter School	50,211
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 131,878

Net Distribution \$2,745,356

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$778,011
Unrestricted General Government Aid	0
School Choice Receiving Tuition	105,656
Charter School Tuition Assessment Reimbursement	10,588
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	950,962
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Assessments:

School Choice	97,938
Charter School	36,593
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>134,531</u>
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Net Distribution	<u>\$816,431</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	5,622
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	306,494
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Assessments:

School Choice	2,767
Charter School	12,259
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions	<u>17,750</u>
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Net Distribution	<u>\$288,744</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,084,516
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,932
Charter School Tuition Assessment Reimbursement	29,423
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 1,255,378

Assessments:

School Choice	181,556
Charter School	234,534
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 424,482

Net Distribution \$ 830,896

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,088,335
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,620
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 1,173,738

Assessments:

School Choice	42,264
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 42,264

Net Distribution \$1,131,474

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	0
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 245,237

Assessments:

School Choice	2,304
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	<u>0</u>

Total Deductions 2,304

Net Distribution \$242,933

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 958,400
Unrestricted General Government Aid	0
School Choice Receiving Tuition	21,508
Charter School Tuition Assessment Reimbursement	7,731
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 1,057,016

Assessments:

School Choice	35,599
Charter School	28,275
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 65,252

Net Distribution \$ 991,764

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$237,244
Unrestricted General Government Aid	0
School Choice Receiving Tuition	143,827
Charter School Tuition Assessment Reimbursement	4,122
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 402,367

Assessments:

School Choice	14,540
Charter School	33,642
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 49,198

Net Distribution \$353,169

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$492,733
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,140
Charter School Tuition Assessment Reimbursement	495
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 589,036

Assessments:

School Choice	70,418
Charter School	8,883
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 79,301

Net Distribution \$509,735

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	3,758
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,758</u>
Net Distribution	<u><u>\$1,982,330</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,752
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,752

Net Distribution \$3,452,199

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$344,782
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,842
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	398,582
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Assessments:

School Choice	14,089
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>14,089</u>
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Net Distribution	<u>\$384,493</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,013,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,740
Charter School Tuition Assessment Reimbursement	1,782
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 1,159,482

Assessments:

School Choice	26,077
Charter School	27,125
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 53,365

Net Distribution \$1,106,117

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$272,787
Unrestricted General Government Aid	0
School Choice Receiving Tuition	111,769
Charter School Tuition Assessment Reimbursement	4,790
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 409,092

Assessments:

School Choice	22,102
Charter School	25,283
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 47,385

Net Distribution \$361,707

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$52,062
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,367
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 65,197

Assessments:

School Choice	25,679
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 25,679

Net Distribution \$39,518

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	2,871
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 701,135

Assessments:

School Choice	22,699
Charter School	47,803
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 70,502

Net Distribution \$630,633

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	5,725
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 357,876

Assessments:

School Choice	1,249
Charter School	9,556
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	824
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 11,629

Net Distribution \$346,247

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$505,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	53,658
Charter School Tuition Assessment Reimbursement	13,464
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	609,716
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Assessments:

School Choice	44,979
Charter School	43,961
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions	<u>88,940</u>
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Net Distribution	<u>\$520,776</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$291,357
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,395
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 329,843

Assessments:

School Choice	1,358
Charter School	86,729
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 88,087

Net Distribution \$241,756

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$454,013
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,521
Charter School Tuition Assessment Reimbursement	955
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 514,354

Assessments:

School Choice	5,266
Charter School	5,754
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,380
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 13,400

Net Distribution \$500,954

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,029,834
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,744
Charter School Tuition Assessment Reimbursement	6,178
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 1,189,304

Assessments:

School Choice	22,683
Charter School	30,902
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 53,585

Net Distribution \$1,135,719

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$495,166
Unrestricted General Government Aid	0
School Choice Receiving Tuition	80,831
Charter School Tuition Assessment Reimbursement	8,097
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	619,938
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Assessments:

School Choice	59,807
Charter School	49,512
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions	<u>110,229</u>
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Net Distribution	<u>\$509,709</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,458,022
Unrestricted General Government Aid	0
School Choice Receiving Tuition	3,908
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	1,567,475
Assessments:	
School Choice	23,696
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>23,696</u>
Net Distribution	<u><u>\$1,543,779</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$398,918
Unrestricted General Government Aid	0
School Choice Receiving Tuition	50,938
Charter School Tuition Assessment Reimbursement	792
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 479,525

Assessments:

School Choice	24,676
Charter School	16,033
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 40,709

Net Distribution \$438,816

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,013,385
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,261
Charter School Tuition Assessment Reimbursement	4,331
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 1,156,335

Assessments:

School Choice	54,447
Charter School	9,177
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 63,624

Net Distribution \$1,092,711

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$819,657
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,251
Charter School Tuition Assessment Reimbursement	11,177
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 910,419

Assessments:

School Choice	39,371
Charter School	56,521
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 95,892

Net Distribution \$814,527

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:

Chapter 70	\$388,669
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,472
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	419,276
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Assessments:

School Choice	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	<u>0</u>

Total Deductions	<u>304</u>
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Net Distribution	<u><u>\$418,972</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,680,350
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,979
Charter School Tuition Assessment Reimbursement	25,529
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 1,844,497

Assessments:

School Choice	35,871
Charter School	94,677
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 130,548

Net Distribution \$1,713,949

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	198
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 306,331

Assessments:

School Choice	20,775
Charter School	3,536
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 24,311

Net Distribution \$282,020

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u><u>\$1,349,047</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,667
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	53
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 1,720

Net Distribution \$590,458

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$288,353
Unrestricted General Government Aid	0
School Choice Receiving Tuition	60,336
Charter School Tuition Assessment Reimbursement	19,262
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 388,824

Assessments:

School Choice	14,801
Charter School	34,854
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 49,655

Net Distribution \$339,169

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	4,543
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 84,702

Assessments:

School Choice	49,740
Charter School	57,756
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 107,496

Net Distribution \$(22,794)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$322,636
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,146
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 387,820

Assessments:

School Choice	29,924
Charter School	34,798
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 64,722

Net Distribution \$323,098

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,353,804
Unrestricted General Government Aid	0
School Choice Receiving Tuition	156,883
Charter School Tuition Assessment Reimbursement	693
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 1,609,380

Assessments:

School Choice	52,422
Charter School	10,414
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 64,196

Net Distribution \$1,545,184

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$823,707
Unrestricted General Government Aid	0
School Choice Receiving Tuition	85,033
Charter School Tuition Assessment Reimbursement	3,548
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 971,915

Assessments:

School Choice	66,800
Charter School	13,104
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 81,280

Net Distribution \$890,635

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 275

Net Distribution \$582,672

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	41,078
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	941,273
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Assessments:

School Choice	11,174
Charter School	162,222
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions	<u>173,609</u>
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Net Distribution	<u>\$767,664</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$496,924</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,245,953
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	1,384,032
Assessments:	
School Choice	1,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,084</u>
Net Distribution	<u><u>\$1,382,948</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$174,345
Unrestricted General Government Aid	0
School Choice Receiving Tuition	41,522
Charter School Tuition Assessment Reimbursement	315
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 228,802

Assessments:

School Choice	66,332
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 66,332

Net Distribution \$162,470

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,111,706
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,294
Charter School Tuition Assessment Reimbursement	8,098
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 1,229,573

Assessments:

School Choice	114,970
Charter School	76,391
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 191,361

Net Distribution \$1,038,212

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 908,279
Unrestricted General Government Aid	0
School Choice Receiving Tuition	119,032
Charter School Tuition Assessment Reimbursement	594
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 1,093,654

Assessments:

School Choice	34,486
Charter School	8,690
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 43,265

Net Distribution \$1,050,389

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	3,446
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>3,446</u>
Net Distribution	<u><u>\$389,891</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,364,249
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,500
Charter School Tuition Assessment Reimbursement	3,866
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 2,581,908

Assessments:

School Choice	78,019
Charter School	47,997
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 126,639

Net Distribution \$2,455,269

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,035,031
Unrestricted General Government Aid	0
School Choice Receiving Tuition	30,657
Charter School Tuition Assessment Reimbursement	24,996
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 2,237,998

Assessments:

School Choice	30,924
Charter School	125,839
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 156,905

Net Distribution \$2,081,093

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	23,816
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 23,816

Net Distribution \$1,196,549

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$749,501
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,078
Charter School Tuition Assessment Reimbursement	18,459
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	869,293
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Assessments:

School Choice	76,880
Charter School	88,593
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions	<u>165,589</u>
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Net Distribution	<u>\$703,704</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$627,090
Unrestricted General Government Aid	0
School Choice Receiving Tuition	51,155
Charter School Tuition Assessment Reimbursement	26,486
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 750,125

Assessments:

School Choice	95,389
Charter School	112,620
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 208,754

Net Distribution \$541,371

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 938,714
Unrestricted General Government Aid	0
School Choice Receiving Tuition	19,564
Charter School Tuition Assessment Reimbursement	10,434
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 1,036,664

Assessments:

School Choice	72,860
Charter School	104,033
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 176,893

Net Distribution \$ 859,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$790,256
Unrestricted General Government Aid	0
School Choice Receiving Tuition	65,607
Charter School Tuition Assessment Reimbursement	3,800
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 916,869

Assessments:

School Choice	45,363
Charter School	10,517
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 55,880

Net Distribution \$860,989

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	1,045
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>1,045</u>
Net Distribution	<u><u>\$3,193,171</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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

Total Deductions 0

Net Distribution \$923,638

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	7,566
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 7,566

Net Distribution \$74,934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 919,388
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,777
Charter School Tuition Assessment Reimbursement	10,766
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 1,002,484

Assessments:

School Choice	15,009
Charter School	73,681
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	393
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 89,083

Net Distribution \$ 913,401

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$608,556
Unrestricted General Government Aid	0
School Choice Receiving Tuition	9,745
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	662,353
Assessments:	
School Choice	6,120
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	<u>0</u>
Total Deductions	<u>6,317</u>
Net Distribution	<u><u>\$656,036</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,084,290
Unrestricted General Government Aid	0
School Choice Receiving Tuition	912
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	1,163,692
Assessments:	
School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u><u>\$1,163,275</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$310,889
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,053
Charter School Tuition Assessment Reimbursement	21,429
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 440,876

Assessments:

School Choice	36,197
Charter School	267,984
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 304,509

Net Distribution \$136,367

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$826,144</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	2,308
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,308

Net Distribution \$295,973

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,006,659
Unrestricted General Government Aid	0
School Choice Receiving Tuition	88,956
Charter School Tuition Assessment Reimbursement	594
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 2,241,469

Assessments:

School Choice	47,723
Charter School	9,840
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony 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	<u>0</u>

Total Deductions 57,976

Net Distribution \$2,183,493

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 0

Net Distribution \$261,835

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:

Chapter 70	\$293,696
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	328,566
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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	<u>0</u>

Total Deductions	<u>479</u>
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Net Distribution	<u>\$328,087</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	7,104
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	<u>0</u>
Total Deductions	<u>7,610</u>
Net Distribution	<u><u>\$714,574</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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

Total Deductions 1,667

Net Distribution \$357,721

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$508,397</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	5,601
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 5,601

Net Distribution \$3,069,670

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$72,955
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,497
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 92,733

Assessments:

School Choice	2,858
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 2,858

Net Distribution \$89,875

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$59,694
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,732
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 78,747

Assessments:

School Choice	25,419
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 25,419

Net Distribution \$53,328

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	27,591
Charter School Tuition Assessment Reimbursement	10,532
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 126,823

Assessments:

School Choice	4,580
Charter School	126,794
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 131,374

Net Distribution \$ (4,551)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,942
Charter School Tuition Assessment Reimbursement	3,332
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 67,798

Assessments:

School Choice	20,053
Charter School	10,800
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 30,853

Net Distribution \$36,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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	<u>0</u>

Total Deductions 0

Net Distribution \$436,737

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$359,377
Unrestricted General Government Aid	0
School Choice Receiving Tuition	120,957
Charter School Tuition Assessment Reimbursement	4,250
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 510,599

Assessments:

School Choice	45,964
Charter School	82,834
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	<u>0</u>

Total Deductions 128,798

Net Distribution \$381,801

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

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
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Assessments:

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

Total Deductions	<u>0</u>
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Net Distribution	<u>\$127,620</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR DEVENS

Local Aid:

Chapter 70	\$23,977
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,205
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 26,917

Assessments:

School Choice	646
Charter School	396
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	<u>0</u>

Total Deductions 1,119

Net Distribution \$25,798

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,466,120
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 1,466,120

Assessments:

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

Total Deductions 0

Net Distribution \$1,466,120

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		3,607,786
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		3,607,786
Assessments:		
School Choice		0
Charter School		0
Registry of Motor Vehicles Nonrenewal Surcharge		0
Retired Employees Health Insurance		0
Retired Teachers Health Insurance		0
Mosquito Control Projects		0
Air Pollution Districts		0
Metropolitan Area Planning Council		0
Old Colony Planning Council		0
Boston Metropolitan Transit District		0
Massachusetts Bay Transportation Authority		0
Regional Transit Authority		0
Suffolk County Retirement		0
Special Education Assessment		0
Multi Year Repayment		0
Prior Year Charter Undercharge		0
Prior Year School Choice Adjustment		<u>0</u>
Total Deductions		<u>0</u>
Net Distribution		<u><u>\$3,607,786</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOTALS

Local Aid:

Chapter 70	\$498,563,749
Unrestricted General Government Aid	110,258,970
School Choice Receiving Tuition	12,730,291
Charter School Tuition Assessment Reimbursement	14,702,700
Suffolk County Retirement Payment	240,719
Elderly Person Exemptions	3,250,346
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 685,700,979

Assessments:

School Choice	12,759,988
Charter School	89,626,391
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	<u>0</u>

Total Deductions 131,078,231

Net Distribution \$554,622,748

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$1,309,173</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,073,699

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,986,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$858,416

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,047,137

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$2,624,884</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$1,939,685</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,472,264

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$1,428,962</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,470,350

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$334,573

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	<u><u>\$1,725,252</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$1,376.724</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$259,537

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$385.857

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$523,512

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,701,250

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$623,454

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,031,728

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$2,246.819</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$466.837

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,131,485

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,192,112

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,228,873

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,917,603

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,618,537

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,151,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$404,267

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,001.532

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$649,270

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$1,709.907</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$442,004

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,788,913

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$871,375

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,478,924

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$899,273

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,312,271

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment	<u>\$645,198</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$473.883

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,837,701

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$824,658

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$601,533

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$422,494

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,192,732

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment	<u>\$2,153,895</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$2,544,877</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$1,427,367</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,910,377

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$554,526

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$688,767

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,060,292

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,319,491

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$896.934

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,399,783

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,660,100

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$768,411

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$2,045.900

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$1,115,285

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$368,486

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,132,606

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$833,119

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment	<u>\$1,199,269</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,132,488

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment	<u>\$565.697</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$618,533

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$335,258

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$433,089

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2025

PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$89,847,614

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$114,482.26
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>82,718.48</u>
Total	<u>\$197,200.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$101,809.78
Rooms Occupancy	11,049.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$112,859.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ACUSHNET

Local Aid:

Meals	\$29,865.87
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$29,865.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$29,189.96
Rooms Occupancy	10,742.80
Marijuana Retail Tax	<u>11,411.23</u>
Total	<u>\$51,343.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$169,698.08
Rooms Occupancy	8,557.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$178,255.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ALFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	271.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$271.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$ 88,884.72
Rooms Occupancy	172,538.29
Marijuana Retail Tax	<u>68,893.47</u>
Total	<u>\$330,316.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$147,405.78
Rooms Occupancy	140,907.43
Marijuana Retail Tax	<u>16,542.79</u>
Total	<u>\$304,856.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$212,058.10
Rooms Occupancy	734,832.33
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$946,890.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$188,235.53
Rooms Occupancy	207,923.73
Marijuana Retail Tax	<u>28,870.70</u>
Total	<u>\$425,029.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ASHBURNHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>16,451.50</u>
Total		<u>\$16,451.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,099.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,099.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$72,955.50
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$72,955.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$ 67,493.31
Rooms Occupancy	2,234.61
Marijuana Retail Tax	<u>34,211.94</u>
Total	<u>\$103,939.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$293,420.58
Rooms Occupancy	20,671.26
Marijuana Retail Tax	<u>253,076.78</u>
Total	<u>\$567,168.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$132,064.54
Rooms Occupancy	332,639.69
Marijuana Retail Tax	<u>0.00</u>

Total	<u>\$464,704.23</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF AVON

Local Aid:

Meals	\$22,454.13
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,454.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 52,356.25
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>55,918.31</u>
Total	<u>\$108,274.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 698,125.77
Rooms Occupancy	2,401,212.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,099,338.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BARRE

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	54,942.34
Marijuana Retail Tax	<u>7,611.00</u>
Total	<u>\$62,553.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 91,018.85
Rooms Occupancy	70,027.29
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$161,046.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$38,864.95
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>28,647.77</u>
Total	<u>\$67,512.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$137,234.02
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$137,234.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$ 98,240.16
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>23,979.37</u>
Total	<u>\$122,219.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$13,559.16
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>23,883.70</u>
Total	<u>\$37,442.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$ 23,437.45
Rooms Occupancy	83,020.08
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$106,457.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$13,942.55
Rooms Occupancy	14,409.05
Marijuana Retail Tax	<u>46,832.68</u>
Total	<u>\$75,184.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$323,364.46
Rooms Occupancy	173,546.43
Marijuana Retail Tax	<u>50,424.15</u>
Total	<u>\$547,335.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$181,917.36
Rooms Occupancy	367,332.30
Marijuana Retail Tax	<u>143,795.43</u>
Total	<u>\$693,045.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$ 18,977.31
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>112,507.35</u>
Total	<u>\$131,484.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,537.68
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,537.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$17,213.94
Rooms Occupancy	3,084.82
Marijuana Retail Tax	<u>8,908.07</u>
Total	<u>\$29,206.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$11,017,203.38
Rooms Occupancy	49,187,224.36
Marijuana Retail Tax	<u>1,007,524.09</u>
Total	<u>\$61,211,951.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$217,348.68
Rooms Occupancy	366,880.14
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$584,228.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 7,011.61
Rooms Occupancy	36,620.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,632.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BOXFORD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BOYLSTON

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$321,055.36
Rooms Occupancy	617,615.49
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$938,670.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 104,207.60
Rooms Occupancy	1,372,412.02
Marijuana Retail Tax	<u>67,284.28</u>
Total	<u>\$1,543,903.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$139,050.27
Rooms Occupancy	92,453.39
Marijuana Retail Tax	<u>3,085.07</u>
Total	<u>\$234,588.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 6,756.20
Rooms Occupancy	8,633.04
Marijuana Retail Tax	<u>17,023.53</u>
Total	<u>\$32,412.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$ 438,997.74
Rooms Occupancy	322,388.02
Marijuana Retail Tax	<u>486,903.44</u>
Total	<u>\$1,248,289.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BROOKFIELD

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 446,842.00
Rooms Occupancy	1,355,896.89
Marijuana Retail Tax	<u>46,146.73</u>
Total	<u>\$1,848,885.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$ 7,156.23
Rooms Occupancy	8,210.97
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,367.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 662,593.71
Rooms Occupancy	1,186,415.34
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,849,009.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,487,591.06
Rooms Occupancy	5,908,931.75
Marijuana Retail Tax	<u>123,141.66</u>
Total	<u>\$7,519,664.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$171,991.81
Rooms Occupancy	296,404.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$468,395.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CARLISLE

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$42,973.33
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>13,929.87</u>
Total	<u>\$56,903.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 1,629.00
Rooms Occupancy	16,324.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,953.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$ 92,714.79
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>16,923.19</u>
Total	<u>\$109,637.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 308,101.54
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Rooms Occupancy	3,055,215.14
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$3,363,316.68</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$250,003.16
Rooms Occupancy	189,014.77
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$439,017.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$ 207,237.64
Rooms Occupancy	893,484.51
Marijuana Retail Tax	<u>124,317.29</u>
Total	<u>\$1,225,039.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CHESHIRE

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	852.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$852.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CHESTERFIELD

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$266,448.81
Rooms Occupancy	221,325.28
Marijuana Retail Tax	<u>121,798.95</u>
Total	<u>\$609,573.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$ 11,292.97
Rooms Occupancy	293,894.43
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$305,187.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 247.64
Rooms Occupancy	1,749.82
Marijuana Retail Tax	<u>1,056.01</u>
Total	<u>\$3,053.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$56,272.59
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>19,499.92</u>
Total	<u>\$75,772.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$ 89,142.92
Rooms Occupancy	23,254.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$112,397.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$ 70.04
Rooms Occupancy	5,100.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,170.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$129,449.14
Rooms Occupancy	167,018.26
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$296,467.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,651.77
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,651.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF CUMMINGTON

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$13,860.39
Rooms Occupancy	5,471.03
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,331.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$320,348.01
Rooms Occupancy	522,898.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$843,246.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$285,959.26
Rooms Occupancy	189,534.97
Marijuana Retail Tax	<u>37,001.96</u>
Total	<u>\$512,496.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$359,243.73
Rooms Occupancy	376,723.84
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$735,967.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$ 43,886.64
Rooms Occupancy	86,171.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$130,058.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 347,318.90
Rooms Occupancy	1,839,731.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,187,050.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 6,271.55
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>15,909.91</u>
Total	<u>\$22,181.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 9,945.23
Rooms Occupancy	2,925.85
Marijuana Retail Tax	<u>73,329.11</u>
Total	<u>\$86,200.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DOVER

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$134,365.66
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>275,261.41</u>
Total	<u>\$409,627.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$26,743.21
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>40,447.72</u>
Total	<u>\$67,190.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DUNSTABLE

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$276,715.04
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$276,715.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$54,665.14
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$54,665.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$94,831.06
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$94,831.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 58,889.99
Rooms Occupancy	974,947.10
Marijuana Retail Tax	<u>34,769.28</u>
Total	<u>\$1,068,606.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$ 90,772.22
Rooms Occupancy	18,832.11
Marijuana Retail Tax	<u>124,492.50</u>
Total	<u>\$234,096.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$127,074.99
Rooms Occupancy	896.24
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$127,971.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,744,443.95
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$2,744,443.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	56,333.70
Marijuana Retail Tax	<u>16,907.85</u>
Total	<u>\$73,241.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ERVING

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$ 75,692.60
Rooms Occupancy	19,578.89
Marijuana Retail Tax	<u>7,148.25</u>
Total	<u>\$102,419.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 351,416.42
Rooms Occupancy	999,238.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,350,654.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$134,475.96
Rooms Occupancy	145,904.78
Marijuana Retail Tax	<u>86,550.47</u>
Total	<u>\$366,931.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$489,560.20
Rooms Occupancy	46,750.55
Marijuana Retail Tax	<u>440,500.26</u>
Total	<u>\$976,811.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 455,966.97
Rooms Occupancy	1,797,941.87
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,253,908.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$ 44,854.36
Rooms Occupancy	418,319.51
Marijuana Retail Tax	<u>156,682.19</u>
Total	<u>\$619,856.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF FLORIDA

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$ 384,894.76
Rooms Occupancy	693,226.77
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,078,121.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$ 509,218.78
Rooms Occupancy	453,824.67
Marijuana Retail Tax	<u>165,319.86</u>
Total	<u>\$1,128,363.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$191,093.55
Rooms Occupancy	222,861.60
Marijuana Retail Tax	<u>109,251.70</u>
Total	<u>\$523,206.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF FREETOWN

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$126,505.86
Rooms Occupancy	71,180.59
Marijuana Retail Tax	<u>93,599.31</u>
Total	<u>\$291,285.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	69,522.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$69,522.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$ 27,144.96
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>105,843.03</u>
Total	<u>\$132,987.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GILL

Local Aid:

Meals	\$ 6,509.94
Rooms Occupancy	2,280.61
Marijuana Retail Tax	<u>7,389.36</u>
Total	<u>\$16,179.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$ 318,756.66
Rooms Occupancy	774,374.16
Marijuana Retail Tax	<u>53,800.95</u>
Total	<u>\$1,146,931.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,654.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,654.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GOSNOLD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$47,935.82
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>82.30</u>
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Total	<u>\$48,018.12</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$13,373.16
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,373.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GRANVILLE

Local Aid:

Meals	\$ 1,171.77
Rooms Occupancy	12,081.84
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,253.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$100,195.90
Rooms Occupancy	331,267.50
Marijuana Retail Tax	<u>154,916.15</u>
Total	<u>\$586,379.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$123,963.42
Rooms Occupancy	72,366.37
Marijuana Retail Tax	<u>87,974.66</u>
Total	<u>\$284,304.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$ 71,965.57
Rooms Occupancy	61,777.53
Marijuana Retail Tax	<u>10,133.99</u>
Total	<u>\$143,877.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF GROVELAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$130,461.91
Rooms Occupancy	406,765.66
Marijuana Retail Tax	<u>19,515.36</u>
Total	<u>\$556,742.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$ 44,854.32
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>62,530.49</u>
Total	<u>\$107,384.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$26,868.61
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$26,868.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HAMPDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		137,978.32
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$137,978.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$234,181.78
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$234,181.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$42,669.31
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,669.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$8,701.07
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,701.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$9,497.78
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,497.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 280,520.67
Rooms Occupancy	1,417,830.93
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,698,351.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$12,023.64
Rooms Occupancy	19,428.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,451.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$332,983.49
Rooms Occupancy	100,559.98
Marijuana Retail Tax	<u>340,227.41</u>
Total	<u>\$773,770.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HAWLEY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HEATH

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$289,479.32
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$289,479.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HINSDALE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	8,145.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,145.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HOLBROOK

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HOLDEN

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HOLLISTON

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$180,757.78
Rooms Occupancy	238,668.72
Marijuana Retail Tax	<u>238,887.11</u>
Total	<u>\$658,313.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$ 9,076.90
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>60,769.16</u>
Total	<u>\$69,846.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$66,165.38
Rooms Occupancy	6,560.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$72,725.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HUBBARDSTON

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$150,518.71
Rooms Occupancy	49,237.99
Marijuana Retail Tax	<u>50,921.37</u>
Total	<u>\$250,678.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 75,720.91
Rooms Occupancy	125,295.73
Marijuana Retail Tax	<u>1,980.96</u>
Total	<u>\$202,997.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF HUNTINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$ 90,961.17
Rooms Occupancy	44,586.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$135,548.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$105,697.59
Rooms Occupancy	65,748.43
Marijuana Retail Tax	<u>86,976.41</u>
Total	<u>\$258,422.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,786.05
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,786.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$23,469.31
Rooms Occupancy	1,057.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$24,526.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$16,911.86
Rooms Occupancy	32,812.65
Marijuana Retail Tax	<u>17,777.43</u>
Total	<u>\$67,501.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$273,810.66
Rooms Occupancy	81,495.61
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$355,306.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 63,792.07
Rooms Occupancy	260,871.03
Marijuana Retail Tax	<u>53,025.34</u>
Total	<u>\$377,688.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$32,473.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>29,669.27</u>
Total	<u>\$62,142.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 111,944.51
Rooms Occupancy	1,410,140.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,522,085.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$ 92,199.52
Rooms Occupancy	211,505.03
Marijuana Retail Tax	<u>18,370.21</u>
Total	<u>\$322,074.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$ 367.81
Rooms Occupancy	1,219.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,587.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$147,159.26
Rooms Occupancy	187,334.55
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$334,493.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LEYDEN

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LINCOLN

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 82,663.40
Rooms Occupancy	99,415.32
Marijuana Retail Tax	<u>43,413.55</u>
Total	<u>\$225,492.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$58,498.96
Rooms Occupancy	5,626.08
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,125.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$413,363.07
Rooms Occupancy	66,988.89
Marijuana Retail Tax	<u>279,058.70</u>
Total	<u>\$759,410.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$ 95,539.81
Rooms Occupancy	39,533.13
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$135,072.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$34,418.25
Rooms Occupancy	453.66
Marijuana Retail Tax	<u>21,779.87</u>
Total	<u>\$56,651.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF LYNN

Local Aid:

Meals	\$340,348.98
Rooms Occupancy	26,952.60
Marijuana Retail Tax	<u>162,095.60</u>
Total	<u>\$529,397.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$148,848.82
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$148,848.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$235,591.26
Rooms Occupancy	52,461.94
Marijuana Retail Tax	<u>89,271.70</u>
Total	<u>\$377,324.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$31,467.44
Rooms Occupancy	15,897.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$47,365.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$199,249.12
Rooms Occupancy	221,641.90
Marijuana Retail Tax	<u>37,942.28</u>
Total	<u>\$458,833.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MARBLEHEAD

Local Aid:

Meals	\$118,032.08
Rooms Occupancy	212,884.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$330,916.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MARION

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	19,784.60
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,784.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 386,278.14
Rooms Occupancy	1,179,072.95
Marijuana Retail Tax	<u>82,829.79</u>
Total	<u>\$1,648,180.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$192,572.17
Rooms Occupancy	90,975.78
Marijuana Retail Tax	<u>64,991.08</u>
Total	<u>\$348,539.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$186,855.53
Rooms Occupancy	405,673.66
Marijuana Retail Tax	<u>113,089.15</u>
Total	<u>\$705,618.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$41,840.66
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$41,840.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$ 66,201.76
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>40,761.37</u>
Total	<u>\$106,963.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$63,134.61
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$63,134.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$ 345,028.32
Rooms Occupancy	602,729.79
Marijuana Retail Tax	<u>73,987.33</u>
Total	<u>\$1,021,745.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$68,355.09
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$68,355.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$107,977.80
Rooms Occupancy	36,236.56
Marijuana Retail Tax	<u>110,971.98</u>
Total	<u>\$255,186.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$60,487.58
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>37,780.97</u>
Total	<u>\$98,268.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>11,211.09</u>
Total		<u>\$11,211.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$344,565.73
Rooms Occupancy	16,567.73
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$361,133.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$150,349.43
Rooms Occupancy	180,516.09
Marijuana Retail Tax	<u>61,756.80</u>
Total	<u>\$392,622.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 96,064.31
Rooms Occupancy	75,279.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$171,343.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$	0.00
Rooms Occupancy		281,228.30
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$281,228.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$111,924.55
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>48,932.85</u>
Total	<u>\$160,857.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$39,910.09
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>55,834.45</u>
Total	<u>\$95,744.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>28,163.53</u>
Total		<u>\$28,163.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$88,876.41
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$88,876.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MONROE

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$13,491.53
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>10,538.94</u>
Total	<u>\$24,030.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$19,317.26
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>27,041.44</u>
Total	<u>\$46,358.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	43,282.97
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$43,282.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MONTGOMERY

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$25,486.22
Rooms Occupancy	20,046.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$45,532.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 702,920.11
Rooms Occupancy	7,035,306.28
Marijuana Retail Tax	<u>38,743.55</u>
Total	<u>\$7,776,969.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$298,340.60
Rooms Occupancy	566,910.56
Marijuana Retail Tax	<u>66,392.85</u>
Total	<u>\$931,644.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$178,520.15
Rooms Occupancy	528,242.19
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$706,762.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,450.23
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,450.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$476,551.65
Rooms Occupancy	187,731.16
Marijuana Retail Tax	<u>238,808.65</u>
Total	<u>\$903,091.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NEW BRAINTREE

Local Aid:

Meals	\$0.00
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Rooms Occupancy	
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	31,216.02
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$31,216.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NEW SALEM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NEWBURY

Local Aid:

Meals	\$27,226.62
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,226.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$276,443.31
Rooms Occupancy	175,505.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$451,948.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 669,712.40
Rooms Occupancy	734,563.13
Marijuana Retail Tax	<u>138,812.66</u>
Total	<u>\$1,543,088.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$24,157.88
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$24,157.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 80,592.11
Rooms Occupancy	205,269.23
Marijuana Retail Tax	<u>86,232.72</u>
Total	<u>\$372,094.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$195,892.58
Rooms Occupancy	10,178.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$206,071.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$175,829.39
Rooms Occupancy	165,580.60
Marijuana Retail Tax	<u>81,973.29</u>
Total	<u>\$423,383.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$88,547.89
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$88,547.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$216,084.15
Rooms Occupancy	353,803.41
Marijuana Retail Tax	<u>238,380.99</u>
Total	<u>\$808,268.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$134,548.81
Rooms Occupancy	5,527.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$140,075.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$65,738.78
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>8,497.46</u>
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Total	<u>\$74,236.24</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$2,937.39
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,937.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 83,334.94
Rooms Occupancy	33,013.75
Marijuana Retail Tax	<u>97,243.62</u>
Total	<u>\$213,592.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$85,354.56
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$85,354.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$246,614.20
Rooms Occupancy	447,361.85
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$693,976.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 227,078.78
Rooms Occupancy	1,193,660.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,420,739.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF OAKHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$16,919.21
Rooms Occupancy	17,142.17
Marijuana Retail Tax	<u>5,460.34</u>
Total	<u>\$39,521.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$133,929.24
Rooms Occupancy	801,103.39
Marijuana Retail Tax	<u>55,938.16</u>
Total	<u>\$990,970.79</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	30,168.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,168.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$62,119.92
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>28,107.39</u>
Total	<u>\$90,227.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$50,165.35
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>33,775.29</u>
Total	<u>\$83,940.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$9,097.24
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,097.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$ 495,282.43
Rooms Occupancy	666,427.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,161,709.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PELHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,707.11
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,707.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$127,020.13
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$127,020.13</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$ 17,116.57
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>83,332.43</u>
Total	<u>\$100,449.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PERU

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PETERSHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PHILLIPSTON

Local Aid:

Meals	\$5,629.20
Rooms Occupancy	2,749.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,379.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$269,630.53
Rooms Occupancy	317,286.52
Marijuana Retail Tax	<u>217,917.24</u>
Total	<u>\$804,834.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,615.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,615.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$ 94,063.22
Rooms Occupancy	10,748.75
Marijuana Retail Tax	<u>36,444.12</u>
Total	<u>\$141,256.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 648,689.59
Rooms Occupancy	1,039,261.37
Marijuana Retail Tax	<u>40,587.07</u>
Total	<u>\$1,728,538.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PLYMPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PRINCETON

Local Aid:

Meals	\$2,757.33
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,757.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 325,869.79
Rooms Occupancy	2,179,355.74
Marijuana Retail Tax	<u>43,215.05</u>
Total	<u>\$2,548,440.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 759,620.90
Rooms Occupancy	800,241.38
Marijuana Retail Tax	<u>149,080.46</u>
Total	<u>\$1,708,942.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$145,721.16
Rooms Occupancy	195,686.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$341,408.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$179,125.17
Rooms Occupancy	198,297.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$377,422.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF READING

Local Aid:

Meals	\$174,290.17
Rooms Occupancy	4,836.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$179,127.15</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$40,942.08
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>35,069.39</u>
Total	<u>\$76,011.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF REVERE

Local Aid:

Meals	\$ 310,779.46
Rooms Occupancy	1,105,458.84
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,416,238.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	13,882.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,882.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ROCHESTER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$121,460.17
Rooms Occupancy	170,620.30
Marijuana Retail Tax	<u>203,497.67</u>
Total	<u>\$495,578.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$46,180.05
Rooms Occupancy	372,608.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$418,788.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ROWE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 58,359.52
Rooms Occupancy	33,814.20
Marijuana Retail Tax	<u>142,983.90</u>
Total	<u>\$235,157.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF ROYALSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF RUSSELL

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$24,613.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>8,508.66</u>
Total	<u>\$33,121.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 409,234.65
Rooms Occupancy	949,088.06
Marijuana Retail Tax	<u>146,480.98</u>
Total	<u>\$1,504,803.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$130,820.43
Rooms Occupancy	195,761.01
Marijuana Retail Tax	<u>109,482.17</u>
Total	<u>\$436,063.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SANDISFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,942.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,942.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$201,886.99
Rooms Occupancy	619,165.01
Marijuana Retail Tax	<u>124,597.84</u>
Total	<u>\$945,649.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$342,840.20
Rooms Occupancy	248,283.14
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$591,123.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SAVOY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	978.44
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$978.44</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$131,106.98
Rooms Occupancy	126,803.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$257,910.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$182,018.59
Rooms Occupancy	253,611.03
Marijuana Retail Tax	<u>225,750.38</u>
Total	<u>\$661,380.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 58,351.41
Rooms Occupancy	22,062.15
Marijuana Retail Tax	<u>49,693.60</u>
Total	<u>\$130,107.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 5,766.42
Rooms Occupancy	38,276.74
Marijuana Retail Tax	<u>39,119.75</u>
Total	<u>\$83,162.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	18,264.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,264.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$15,696.37
Rooms Occupancy	802.95
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,499.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$15,242.70
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>12,833.77</u>
Total	<u>\$28,076.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$193,417.41
Rooms Occupancy	16,804.34
Marijuana Retail Tax	<u>34,497.77</u>
Total	<u>\$244,719.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	5,868.21
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,868.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$121,924.77
Rooms Occupancy	132,534.47
Marijuana Retail Tax	<u>39,435.75</u>
Total	<u>\$293,894.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 682,005.50
Rooms Occupancy	1,051,222.17
Marijuana Retail Tax	<u>146,429.00</u>
Total	<u>\$1,879,656.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$75,096.00
Rooms Occupancy	18,678.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$93,774.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$17,686.58
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>43,661.63</u>
Total	<u>\$61,348.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$29,780.58
Rooms Occupancy	44,830.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$74,611.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 57,257.19
Rooms Occupancy	111,181.41
Marijuana Retail Tax	<u>49,818.68</u>
Total	<u>\$218,257.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SOUTHWICK

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$64,252.22
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,252.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 666,894.37
Rooms Occupancy	603,694.16
Marijuana Retail Tax	<u>437,640.47</u>
Total	<u>\$1,708,229.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	13,519.16
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,519.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 17,637.62
Rooms Occupancy	173,457.30
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$191,094.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$119,515.76
Rooms Occupancy	6,325.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$125,841.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$164,074.92
Rooms Occupancy	11,387.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$175,462.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF STOW

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$162,422.17
Rooms Occupancy	413,353.85
Marijuana Retail Tax	<u>18,146.68</u>
Total	<u>\$593,922.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 92,615.76
Rooms Occupancy	49,777.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$142,393.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$15,907.15
Rooms Occupancy	9,130.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$25,037.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$49,922.78
Rooms Occupancy	15,308.97
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$65,231.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$113,331.00
Rooms Occupancy	50,370.65
Marijuana Retail Tax	<u>72,665.16</u>
Total	<u>\$236,366.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$ 95,282.65
Rooms Occupancy	70,172.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$165,455.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$259,017.55
Rooms Occupancy	20,468.84
Marijuana Retail Tax	<u>141,124.78</u>
Total	<u>\$420,611.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$22,921.12
Rooms Occupancy	151.22
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,072.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$233,566.48
Rooms Occupancy	331,315.96
Marijuana Retail Tax	<u>15,448.47</u>
Total	<u>\$580,330.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$104,946.09
Rooms Occupancy	622,795.05
Marijuana Retail Tax	<u>37,691.61</u>
Total	<u>\$765,432.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TOLLAND

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$29,609.79
Rooms Occupancy	532.50
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,142.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$37,760.65
Rooms Occupancy	1,124.20
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$38,884.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 19,572.81
Rooms Occupancy	788,602.66
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$808,175.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$100,744.29
Rooms Occupancy	12,135.68
Marijuana Retail Tax	<u>236,063.14</u>
Total	<u>\$348,943.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF TYRINGHAM

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF UPTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 46,542.06
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>131,127.11</u>
Total	<u>\$177,669.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$129,023.53
Rooms Occupancy	201,626.01
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$330,649.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WALES

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$201,446.05
Rooms Occupancy	209,254.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$410,700.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 501,114.15
Rooms Occupancy	1,679,341.01
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,180,455.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WARE

Local Aid:

Meals	\$35,195.99
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>38,112.03</u>
Total	<u>\$73,308.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$222,905.78
Rooms Occupancy	234,756.23
Marijuana Retail Tax	<u>88,169.66</u>
Total	<u>\$545,831.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$7,790.97
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,790.97</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WARWICK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	542.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$542.54</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$243,286.89
Rooms Occupancy	450,502.34
Marijuana Retail Tax	<u>93,642.64</u>
Total	<u>\$787,431.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$75,021.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$75,021.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$120,144.41
Rooms Occupancy	8,109.72
Marijuana Retail Tax	<u>91,748.89</u>
Total	<u>\$220,003.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$251,255.92
Rooms Occupancy	16,899.58
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$268,155.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$146,064.22
Rooms Occupancy	780,591.00
Marijuana Retail Tax	<u>47,476.02</u>
Total	<u>\$974,131.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WENDELL

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	592.77
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$592.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$57,364.98
Rooms Occupancy	2,332.69
Marijuana Retail Tax	<u>28,642.07</u>
Total	<u>\$88,339.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$62,114.94
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$62,114.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$16,698.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$16,698.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEST NEWBURY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$271,130.50
Rooms Occupancy	432,705.08
Marijuana Retail Tax	<u>120,247.60</u>
Total	<u>\$824,083.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 8,676.13
Rooms Occupancy	21,337.92
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,014.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$ 6,065.71
Rooms Occupancy	234,176.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$240,242.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$208,551.86
Rooms Occupancy	402,655.30
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$611,207.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$188,426.63
Rooms Occupancy	126,737.24
Marijuana Retail Tax	<u>65,943.81</u>
Total	<u>\$381,107.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$180,127.76
Rooms Occupancy	225,418.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$405,546.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WESTHAMPTON

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	12,361.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,361.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WESTON

Local Aid:

Meals	\$32,316.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,316.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 77,926.85
Rooms Occupancy	130,986.92
Marijuana Retail Tax	<u>3,495.55</u>
Total	<u>\$212,409.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$168,654.00
Rooms Occupancy	138,555.55
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$307,209.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$295,567.14
Rooms Occupancy	29,322.81
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$324,889.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$ 6,552.63
Rooms Occupancy	537.38
Marijuana Retail Tax	<u>26,746.98</u>
Total	<u>\$33,836.99</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$64,278.61
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,278.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,140.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,140.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$18,030.50
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,030.50</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 59,251.78
Rooms Occupancy	281,064.72
Marijuana Retail Tax	<u>31,947.55</u>
Total	<u>\$372,264.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$139,345.11
Rooms Occupancy	2,503.45
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$141,848.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$ 25,438.47
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>87,679.09</u>
Total	<u>\$113,117.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$86,978.43
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$86,978.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WINDSOR

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$ 82,072.95
Rooms Occupancy	49,820.22
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$131,893.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 451,610.85
Rooms Occupancy	1,326,652.09
Marijuana Retail Tax	<u>80,812.54</u>
Total	<u>\$1,859,075.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,117,020.16
Rooms Occupancy	363,954.80
Marijuana Retail Tax	<u>508,840.15</u>
Total	<u>\$1,989,815.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WORTHINGTON

Local Aid:

Meals	\$0.00
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>0.00</u>
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Total	<u>\$0.00</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$126,936.66
Rooms Occupancy	139,534.96
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$266,471.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 278,325.80
Rooms Occupancy	2,505,201.49
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,783,527.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		177,659.60
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$177,659.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2025

FOR THE TOTALS

Local Aid:

Meals	\$ 52,042,982.58
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Rooms Occupancy	128,865,351.61
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Marijuana Retail Tax	<u>13,046,950.24</u>
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Total	<u>\$193,955,284.43</u>
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