

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ABINGTON

Local Aid:

Chapter 70	\$1,263,676
Unrestricted General Government Aid	211,961
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	20,010
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,621
State-Owned Land	20,703
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,533,971

Assessments:

School Choice	20,002
Charter School	96,492
Registry of Motor Vehicles Nonrenewal Surcharge	3,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,040
Air Pollution Districts	441
Metropolitan Area Planning Council	0
Old Colony Planning Council	598
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,079
Regional Transit Authority	2,766
Suffolk County Retirement	0
Special Education Assessment	20
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 136,018

Net Distribution \$1,397,953

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ACTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	155,322
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,162
State-Owned Land	9,558
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 175,042

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	979
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,362
Air Pollution Districts	751
Metropolitan Area Planning Council	1,242
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 31,097

Net Distribution \$143,945

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ACUSHNET

Local Aid:

Chapter 70	\$636,737
Unrestricted General Government Aid	162,453
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,650
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,822
State-Owned Land	6
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 808,668

Assessments:

School Choice	23,773
Charter School	5,802
Registry of Motor Vehicles Nonrenewal Surcharge	934
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,250
Air Pollution Districts	272
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,244
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 38,275

Net Distribution \$770,393

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ADAMS

Local Aid:

Chapter 70	\$ 1,032
Unrestricted General Government Aid	247,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,168
State-Owned Land	9,967
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	262,837
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	804
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	165
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,891
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>4,860</u>
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Net Distribution	<u>\$257,977</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF AGAWAM

Local Aid:

Chapter 70	\$2,313,350
Unrestricted General Government Aid	395,739
School Choice Receiving Tuition	37,074
Charter School Tuition Assessment Reimbursement	23,107
Suffolk County Retirement Payment	0
Elderly Person Exemptions	27,185
State-Owned Land	13,345
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,809,800

Assessments:

School Choice	45,197
Charter School	163,026
Registry of Motor Vehicles Nonrenewal Surcharge	2,934
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	680
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,354
Suffolk County Retirement	0
Special Education Assessment	1,363
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 228,554

Net Distribution \$2,581,246

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ALFORD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	1,646
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	268
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	1,914
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	29
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>71</u>
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Net Distribution	<u>\$1,843</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF AMESBURY

Local Aid:

Chapter 70	\$ 855,834
Unrestricted General Government Aid	209,883
School Choice Receiving Tuition	57,853
Charter School Tuition Assessment Reimbursement	28,364
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,460
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,165,394

Assessments:

School Choice	56,191
Charter School	194,376
Registry of Motor Vehicles Nonrenewal Surcharge	1,035
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	179,158
Mosquito Control Projects	5,048
Air Pollution Districts	485
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,941
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 455,234

Net Distribution \$ 710,160

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF AMHERST

Local Aid:

Chapter 70	\$ 558,661
Unrestricted General Government Aid	895,187
School Choice Receiving Tuition	59,396
Charter School Tuition Assessment Reimbursement	20,389
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,883
State-Owned Land	27,852
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,567,368

Assessments:

School Choice	41,413
Charter School	163,788
Registry of Motor Vehicles Nonrenewal Surcharge	1,802
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	826
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93,187
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 301,016

Net Distribution \$1,266,352

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ANDOVER

Local Aid:

Chapter 70	\$1,349,830
Unrestricted General Government Aid	200,481
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,364
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,518
State-Owned Land	31,809
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,601,002

Assessments:

School Choice	15,386
Charter School	16,942
Registry of Motor Vehicles Nonrenewal Surcharge	2,020
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,456
Air Pollution Districts	1,281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,985
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 73,070

Net Distribution \$1,527,932

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ARLINGTON

Local Aid:

Chapter 70	\$1,768,864
Unrestricted General Government Aid	810,471
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,609
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,642
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,597,586

Assessments:

School Choice	12,962
Charter School	45,414
Registry of Motor Vehicles Nonrenewal Surcharge	5,965
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,594
Metropolitan Area Planning Council	2,384
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	300,471
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,420
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 370,210

Net Distribution \$2,227,376

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ASHBURNHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	85,527
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,944
State-Owned Land	18,183
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 110,654

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	647
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,608
Regional Transit Authority	532
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 4,950

Net Distribution \$105,704

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ASHBY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	46,981
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,828
State-Owned Land	16,833
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 68,642

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	297
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	80
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,465
Regional Transit Authority	611
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,453

Net Distribution \$66,189

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ASHFIELD

Local Aid:

Chapter 70	\$ 7,806
Unrestricted General Government Aid	20,030
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	711
State-Owned Land	1,875
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 30,422

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	70
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 222

Net Distribution \$30,200

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ASHLAND

Local Aid:

Chapter 70	\$1,037,254
Unrestricted General Government Aid	148,548
School Choice Receiving Tuition	38,404
Charter School Tuition Assessment Reimbursement	3,596
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,163
State-Owned Land	15,702
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,250,667

Assessments:

School Choice	11,133
Charter School	6,744
Registry of Motor Vehicles Nonrenewal Surcharge	1,742
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,688
Air Pollution Districts	548
Metropolitan Area Planning Council	981
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,162
Suffolk County Retirement	0
Special Education Assessment	1,228
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 40,226

Net Distribution \$1,210,441

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ATHOL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	281,216
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,741
State-Owned Land	9,629
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 298,586

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,370
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,073
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 16,705

Net Distribution \$281,881

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF ATTLEBORO

Local Aid:

Chapter 70	\$5,268,886
Unrestricted General Government Aid	613,777
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,625
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,417
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,946,705

Assessments:

School Choice	54,146
Charter School	206,958
Registry of Motor Vehicles Nonrenewal Surcharge	6,405
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,001
Air Pollution Districts	1,133
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42,479
Suffolk County Retirement	0
Special Education Assessment	2,067
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 323,189

Net Distribution \$5,623,516

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF AUBURN

Local Aid:

Chapter 70	\$1,342,987
Unrestricted General Government Aid	185,437
School Choice Receiving Tuition	30,313
Charter School Tuition Assessment Reimbursement	4,001
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,185
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	1,577,923
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Assessments:

School Choice	13,962
Charter School	8,734
Registry of Motor Vehicles Nonrenewal Surcharge	1,620
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,048
Air Pollution Districts	447
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,496
Suffolk County Retirement	0
Special Education Assessment	2,316
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>55,623</u>
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Net Distribution	<u>\$1,522,300</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF AVON

Local Aid:

Chapter 70	\$374,004
Unrestricted General Government Aid	74,227
School Choice Receiving Tuition	79,544
Charter School Tuition Assessment Reimbursement	10,548
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,635
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 541,958

Assessments:

School Choice	10,329
Charter School	46,651
Registry of Motor Vehicles Nonrenewal Surcharge	787
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,001
Air Pollution Districts	142
Metropolitan Area Planning Council	0
Old Colony Planning Council	168
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,277
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 65,355

Net Distribution \$476,603

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF AYER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	82,472
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,424
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	90,071
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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	2,954
Air Pollution Districts	243
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,263
Regional Transit Authority	1,456
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>9,605</u>
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Net Distribution	<u>\$80,466</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BARNSTABLE

Local Aid:

Chapter 70	\$2,241,204
Unrestricted General Government Aid	238,363
School Choice Receiving Tuition	73,263
Charter School Tuition Assessment Reimbursement	171,492
Suffolk County Retirement Payment	0
Elderly Person Exemptions	33,619
State-Owned Land	17,982
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,775,923

Assessments:

School Choice	151,719
Charter School	750,005
Registry of Motor Vehicles Nonrenewal Surcharge	7,460
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	374,157
Mosquito Control Projects	49,659
Air Pollution Districts	2,211
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	58,791
Suffolk County Retirement	0
Special Education Assessment	1,073
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,395,075

Net Distribution \$1,380,848

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BARRE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	96,095
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,160
State-Owned Land	11,220
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	110,475
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	875
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	129
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,036
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>2,040</u>
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Net Distribution	<u>\$108,435</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BECKET

Local Aid:

Chapter 70	\$ 6,410
Unrestricted General Government Aid	10,205
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,067
State-Owned Land	6,731
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 24,413

Assessments:

School Choice	1,115
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	71
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,337

Net Distribution \$23,076

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BEDFORD

Local Aid:

Chapter 70	\$587,872
Unrestricted General Government Aid	125,538
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,143
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,823
State-Owned Land	140,082
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 862,458

Assessments:

School Choice	4,995
Charter School	2,144
Registry of Motor Vehicles Nonrenewal Surcharge	630
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	541
Metropolitan Area Planning Council	757
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	31,794
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 40,861

Net Distribution \$821,597

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BELCHERTOWN

Local Aid:

Chapter 70	\$1,254,383
Unrestricted General Government Aid	183,553
School Choice Receiving Tuition	142,573
Charter School Tuition Assessment Reimbursement	24,787
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,633
State-Owned Land	22,405
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,647,334

Assessments:

School Choice	83,590
Charter School	80,382
Registry of Motor Vehicles Nonrenewal Surcharge	1,024
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	365
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,370
Suffolk County Retirement	0
Special Education Assessment	1,181
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 174,912

Net Distribution \$1,472,422

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BELLINGHAM

Local Aid:

Chapter 70	\$ 913,936
Unrestricted General Government Aid	184,041
School Choice Receiving Tuition	25,560
Charter School Tuition Assessment Reimbursement	38,312
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,904
State-Owned Land	136
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,174,889

Assessments:

School Choice	87,038
Charter School	311,703
Registry of Motor Vehicles Nonrenewal Surcharge	2,052
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,234
Air Pollution Districts	499
Metropolitan Area Planning Council	911
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,367
Suffolk County Retirement	0
Special Education Assessment	96
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 424,900

Net Distribution \$ 749,989

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BELMONT

Local Aid:

Chapter 70	\$1,138,351
Unrestricted General Government Aid	246,195
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,135
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,328
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,396,009

Assessments:

School Choice	9,156
Charter School	10,450
Registry of Motor Vehicles Nonrenewal Surcharge	3,084
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,080
Metropolitan Area Planning Council	1,389
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	175,020
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,274
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 201,453

Net Distribution \$1,194,556

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BERKLEY

Local Aid:

Chapter 70	\$367,890
Unrestricted General Government Aid	66,156
School Choice Receiving Tuition	95,413
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,519
State-Owned Land	5,057
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	539,035
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Assessments:

School Choice	4,565
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	514
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,467
Air Pollution Districts	179
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	675
Regional Transit Authority	3,698
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>13,098</u>
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Net Distribution	<u>\$525,937</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BERLIN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	22,365
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,767
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	25,132
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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	3,701
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>3,953</u>
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Net Distribution	<u>\$21,179</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BERNARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	31,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,492
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	38,517
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	297
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>522</u>
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Net Distribution	<u>\$37,995</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF BEVERLY

Local Aid:

Chapter 70	\$1,365,687
Unrestricted General Government Aid	626,440
School Choice Receiving Tuition	72,312
Charter School Tuition Assessment Reimbursement	13,716
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,516
State-Owned Land	417
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,100,088

Assessments:

School Choice	63,169
Charter School	57,751
Registry of Motor Vehicles Nonrenewal Surcharge	6,025
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,199
Air Pollution Districts	1,252
Metropolitan Area Planning Council	2,187
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	91,890
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,210
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 231,683

Net Distribution \$1,868,405

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BILLERICA

Local Aid:

Chapter 70	\$1,844,105
Unrestricted General Government Aid	624,605
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,118
Suffolk County Retirement Payment	0
Elderly Person Exemptions	47,626
State-Owned Land	21,894
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,544,348

Assessments:

School Choice	42,856
Charter School	104,300
Registry of Motor Vehicles Nonrenewal Surcharge	4,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	282,934
Mosquito Control Projects	10,297
Air Pollution Districts	1,274
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	30,511
Suffolk County Retirement	0
Special Education Assessment	130
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 476,359

Net Distribution \$2,067,989

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BLACKSTONE

Local Aid:

Chapter 70	\$ 13,535
Unrestricted General Government Aid	146,547
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,059
State-Owned Land	3,907
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	168,048
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,160
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,309
Air Pollution Districts	225
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>4,694</u>
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Net Distribution	<u>\$163,354</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BLANDFORD

Local Aid:

Chapter 70	\$ 6,465
Unrestricted General Government Aid	13,720
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,281
State-Owned Land	3,364
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	25,830
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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	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>173</u>
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Net Distribution	<u>\$25,657</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BOLTON

Local Aid:

Chapter 70	\$ 295
Unrestricted General Government Aid	22,794
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,569
State-Owned Land	1,780
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 28,438

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	269
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,732
Air Pollution Districts	184
Metropolitan Area Planning Council	294
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	477
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 6,956

Net Distribution \$21,482

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF BOSTON

Local Aid:

Chapter 70	\$21,188,796
Unrestricted General Government Aid	19,902,733
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,835,682
Suffolk County Retirement Payment	0
Elderly Person Exemptions	101,297
State-Owned Land	60,201
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 45,088,709

Assessments:

School Choice	397,062
Charter School	25,878,569
Registry of Motor Vehicles Nonrenewal Surcharge	210,949
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,806
Air Pollution Districts	23,593
Metropolitan Area Planning Council	34,007
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	8,590,355
Regional Transit Authority	0
Suffolk County Retirement	240,720
Special Education Assessment	83,688
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 35,483,749

Net Distribution \$ 9,604,960

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BOURNE

Local Aid:

Chapter 70	\$512,197
Unrestricted General Government Aid	160,838
School Choice Receiving Tuition	75,878
Charter School Tuition Assessment Reimbursement	15,140
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,816
State-Owned Land	92,497
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 873,366

Assessments:

School Choice	100,812
Charter School	194,080
Registry of Motor Vehicles Nonrenewal Surcharge	3,557
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	156,475
Mosquito Control Projects	15,142
Air Pollution Districts	755
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,205
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 484,026

Net Distribution \$389,340

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BOXBOROUGH

Local Aid:

Chapter 70	\$ 2,742
Unrestricted General Government Aid	28,432
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	656
State-Owned Land	478
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 32,308

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,252
Air Pollution Districts	182
Metropolitan Area Planning Council	282
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,864
Regional Transit Authority	668
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 7,293

Net Distribution \$25,015

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BOXFORD

Local Aid:

Chapter 70	\$180,116
Unrestricted General Government Aid	53,905
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,330
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,236
State-Owned Land	23,238
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	263,825
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Assessments:

School Choice	0
Charter School	5,654
Registry of Motor Vehicles Nonrenewal Surcharge	305
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,524
Air Pollution Districts	287
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,551
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>20,321</u>
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Net Distribution	<u>\$243,504</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BOYLSTON

Local Aid:

Chapter 70	\$ 4,511
Unrestricted General Government Aid	37,683
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,223
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 45,417

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	452
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,618
Air Pollution Districts	155
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	38
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,263

Net Distribution \$40,154

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BRAINTREE

Local Aid:

Chapter 70	\$1,896,229
Unrestricted General Government Aid	612,644
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	17,771
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,587
State-Owned Land	4,475
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,546,706

Assessments:

School Choice	34,990
Charter School	78,770
Registry of Motor Vehicles Nonrenewal Surcharge	3,375
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	288,532
Mosquito Control Projects	10,300
Air Pollution Districts	1,166
Metropolitan Area Planning Council	1,980
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	83,197
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	85
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 502,395

Net Distribution \$2,044,311

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BREWSTER

Local Aid:

Chapter 70	\$128,927
Unrestricted General Government Aid	45,149
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,492
State-Owned Land	51,360
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 234,928

Assessments:

School Choice	6,197
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,512
Air Pollution Districts	555
Metropolitan Area Planning Council	0
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 26,123

Net Distribution \$208,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BRIDGEWATER

Local Aid:

Chapter 70	\$ 15,849
Unrestricted General Government Aid	391,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,230
State-Owned Land	65,600
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 488,203

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,790
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	2,587
Mosquito Control Projects	8,302
Air Pollution Districts	736
Metropolitan Area Planning Council	0
Old Colony Planning Council	1,021
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,015
Regional Transit Authority	5,493
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 33,944

Net Distribution \$454,259

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BRIMFIELD

Local Aid:

Chapter 70	\$152,615
Unrestricted General Government Aid	42,137
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,016
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,803
State-Owned Land	12,709
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	212,280
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Assessments:

School Choice	4,666
Charter School	10,853
Registry of Motor Vehicles Nonrenewal Surcharge	439
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	92
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>16,124</u>
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Net Distribution	<u>\$196,156</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF BROCKTON

Local Aid:

Chapter 70	\$22,412,980
Unrestricted General Government Aid	2,227,806
School Choice Receiving Tuition	9,271
Charter School Tuition Assessment Reimbursement	314,352
Suffolk County Retirement Payment	0
Elderly Person Exemptions	38,489
State-Owned Land	219
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 25,003,117

Assessments:

School Choice	198,873
Charter School	2,868,121
Registry of Motor Vehicles Nonrenewal Surcharge	21,450
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,515
Air Pollution Districts	2,346
Metropolitan Area Planning Council	0
Old Colony Planning Council	3,702
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	246,786
Suffolk County Retirement	0
Special Education Assessment	4,581
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 3,359,374

Net Distribution \$21,643,743

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BROOKFIELD

Local Aid:

Chapter 70	\$166,863
Unrestricted General Government Aid	52,907
School Choice Receiving Tuition	28,799
Charter School Tuition Assessment Reimbursement	394
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,002
State-Owned Land	14,223
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 265,188

Assessments:

School Choice	6,913
Charter School	2,879
Registry of Motor Vehicles Nonrenewal Surcharge	334
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	771
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 10,975

Net Distribution \$254,213

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BROOKLINE

Local Aid:

Chapter 70	\$1,573,034
Unrestricted General Government Aid	687,346
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,725
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,032
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,266,137

Assessments:

School Choice	6,206
Charter School	22,092
Registry of Motor Vehicles Nonrenewal Surcharge	7,967
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,838
Metropolitan Area Planning Council	3,234
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	543,601
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	431
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 586,369

Net Distribution \$1,679,768

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BUCKLAND

Local Aid:

Chapter 70	\$ 639
Unrestricted General Government Aid	32,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,580
State-Owned Land	681
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 35,579

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	528
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 707

Net Distribution \$34,872

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF BURLINGTON

Local Aid:

Chapter 70	\$ 921,656
Unrestricted General Government Aid	283,747
School Choice Receiving Tuition	7,089
Charter School Tuition Assessment Reimbursement	3,840
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,480
State-Owned Land	377
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,229,189

Assessments:

School Choice	20,610
Charter School	14,416
Registry of Motor Vehicles Nonrenewal Surcharge	1,692
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	981
Metropolitan Area Planning Council	1,365
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	57,352
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 96,416

Net Distribution \$1,132,773

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF CAMBRIDGE

Local Aid:

Chapter 70	\$1,987,323
Unrestricted General Government Aid	2,290,466
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	178,804
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,306
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,467,899

Assessments:

School Choice	24,563
Charter School	1,788,014
Registry of Motor Vehicles Nonrenewal Surcharge	35,769
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	6,561
Metropolitan Area Planning Council	6,131
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,030,533
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	8,396
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,899,967

Net Distribution \$1,567,932

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CANTON

Local Aid:

Chapter 70	\$ 836,203
Unrestricted General Government Aid	233,488
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,180
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,845
State-Owned Land	5,807
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,091,523

Assessments:

School Choice	14,995
Charter School	21,631
Registry of Motor Vehicles Nonrenewal Surcharge	2,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,688
Air Pollution Districts	840
Metropolitan Area Planning Council	1,273
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	53,495
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,218
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 109,359

Net Distribution \$ 982,164

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CARLISLE

Local Aid:

Chapter 70	\$135,427
Unrestricted General Government Aid	24,903
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,085
State-Owned Land	25,250
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 188,665

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	220
Metropolitan Area Planning Council	269
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,564
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,178

Net Distribution \$183,487

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CARVER

Local Aid:

Chapter 70	\$ 922,273
Unrestricted General Government Aid	157,080
School Choice Receiving Tuition	48,026
Charter School Tuition Assessment Reimbursement	20,622
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,306
State-Owned Land	25,613
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,185,920

Assessments:

School Choice	13,331
Charter School	149,799
Registry of Motor Vehicles Nonrenewal Surcharge	1,404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,511
Air Pollution Districts	302
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,575
Regional Transit Authority	5,921
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 179,843

Net Distribution \$1,006,077

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CHARLEMONT

Local Aid:

Chapter 70	\$10,044
Unrestricted General Government Aid	18,708
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,640
State-Owned Land	2,422
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 32,814

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
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	804
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 998

Net Distribution \$31,816

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CHARLTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	156,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,676
State-Owned Land	981
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	166,139
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	377
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,647
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>10,589</u>
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Net Distribution	<u>\$155,550</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CHATHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,222
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,318
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 21,540

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	610
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	23,907
Air Pollution Districts	802
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,767
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 27,086

Net Distribution \$ (5,546)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CHELMSFORD

Local Aid:

Chapter 70	\$1,356,535
Unrestricted General Government Aid	544,234
School Choice Receiving Tuition	27,476
Charter School Tuition Assessment Reimbursement	33,400
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,920
State-Owned Land	808
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,977,373

Assessments:

School Choice	24,172
Charter School	137,450
Registry of Motor Vehicles Nonrenewal Surcharge	1,975
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,831
Air Pollution Districts	1,074
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	25,104
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 198,606

Net Distribution \$1,778,767

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF CHELSEA

Local Aid:

Chapter 70	\$10,985,648
Unrestricted General Government Aid	873,388
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	360,761
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,760
State-Owned Land	23,402
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	12,248,959
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Assessments:

School Choice	23,381
Charter School	1,970,747
Registry of Motor Vehicles Nonrenewal Surcharge	37,089
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,003
Air Pollution Districts	962
Metropolitan Area Planning Council	2,036
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	256,675
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,114
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>2,294,007</u>
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Net Distribution	<u>\$ 9,954,952</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CHESHIRE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	65,394
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,134
State-Owned Land	16,230
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 84,758

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	404
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,235
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,713

Net Distribution \$79,045

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CHESTER

Local Aid:

Chapter 70	\$ 9,643
Unrestricted General Government Aid	19,271
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,648
State-Owned Land	2,531
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 33,093

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	154
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 338

Net Distribution \$32,755

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CHESTERFIELD

Local Aid:

Chapter 70	\$ 9,023
Unrestricted General Government Aid	14,866
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	819
State-Owned Land	11,428
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	36,136
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	74
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>200</u>
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Net Distribution	<u>\$35,936</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF CHICOPEE

Local Aid:

Chapter 70	\$6,883,248
Unrestricted General Government Aid	1,224,175
School Choice Receiving Tuition	35,150
Charter School Tuition Assessment Reimbursement	67,931
Suffolk County Retirement Payment	0
Elderly Person Exemptions	49,292
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 8,259,796

Assessments:

School Choice	215,256
Charter School	639,021
Registry of Motor Vehicles Nonrenewal Surcharge	7,250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,163
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	74,666
Suffolk County Retirement	0
Special Education Assessment	2,833
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 940,189

Net Distribution \$7,319,607

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CHILMARK

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	855
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	929
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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	345
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,035
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>14,550</u>
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Net Distribution	<u>\$(13,621)</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CLARKSBURG

Local Aid:

Chapter 70	\$186,301
Unrestricted General Government Aid	38,631
School Choice Receiving Tuition	13,632
Charter School Tuition Assessment Reimbursement	442
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,145
State-Owned Land	2,575
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 242,726

Assessments:

School Choice	9,977
Charter School	1,865
Registry of Motor Vehicles Nonrenewal Surcharge	127
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	499
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	9
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 12,511

Net Distribution \$230,215

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CLINTON

Local Aid:

Chapter 70	\$1,912,556
Unrestricted General Government Aid	251,894
School Choice Receiving Tuition	30,055
Charter School Tuition Assessment Reimbursement	13,586
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,164
State-Owned Land	380
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,222,635

Assessments:

School Choice	48,218
Charter School	121,521
Registry of Motor Vehicles Nonrenewal Surcharge	2,267
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,231
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	1,329
Suffolk County Retirement	0
Special Education Assessment	630
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 176,566

Net Distribution \$2,046,069

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF COHASSET

Local Aid:

Chapter 70	\$296,366
Unrestricted General Government Aid	56,944
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,072
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,249
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 357,631

Assessments:

School Choice	3,487
Charter School	7,579
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,757
Air Pollution Districts	364
Metropolitan Area Planning Council	432
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	18,139
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 35,678

Net Distribution \$321,953

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF COLRAIN

Local Aid:

Chapter 70	\$ 730
Unrestricted General Government Aid	30,776
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 38,288

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	122
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	38
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	165
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 325

Net Distribution \$37,963

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CONCORD

Local Aid:

Chapter 70	\$401,502
Unrestricted General Government Aid	127,976
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,610
State-Owned Land	80,320
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	613,408
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	360
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	828
Metropolitan Area Planning Council	906
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	38,463
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>40,557</u>
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Net Distribution	<u>\$572,851</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CONWAY

Local Aid:

Chapter 70	\$ 55,787
Unrestricted General Government Aid	19,331
School Choice Receiving Tuition	29,915
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,432
State-Owned Land	5,892
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 112,357

Assessments:

School Choice	988
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	89
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	47
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,167

Net Distribution \$111,190

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF CUMMINGTON

Local Aid:

Chapter 70	\$ 4,984
Unrestricted General Government Aid	9,023
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	991
State-Owned Land	8,378
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 23,376

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	69
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	23
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	156
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 248

Net Distribution \$23,128

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DALTON

Local Aid:

Chapter 70	\$ 28,148
Unrestricted General Government Aid	121,222
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,860
State-Owned Land	7,848
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 160,078

Assessments:

School Choice	2,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	547
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	3,087
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 6,281

Net Distribution \$153,797

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DANVERS

Local Aid:

Chapter 70	\$ 887,405
Unrestricted General Government Aid	308,314
School Choice Receiving Tuition	7,900
Charter School Tuition Assessment Reimbursement	18,449
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,878
State-Owned Land	40,594
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,280,540

Assessments:

School Choice	36,812
Charter School	45,189
Registry of Motor Vehicles Nonrenewal Surcharge	2,189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,323
Air Pollution Districts	861
Metropolitan Area Planning Council	1,447
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	60,781
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	126
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 153,728

Net Distribution \$1,126,812

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DARTMOUTH

Local Aid:

Chapter 70	\$ 981,689
Unrestricted General Government Aid	276,164
School Choice Receiving Tuition	43,975
Charter School Tuition Assessment Reimbursement	4,151
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,363
State-Owned Land	40,350
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,367,692

Assessments:

School Choice	37,422
Charter School	15,275
Registry of Motor Vehicles Nonrenewal Surcharge	1,950
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	15,708
Air Pollution Districts	990
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,153
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 99,498

Net Distribution \$1,268,194

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DEDHAM

Local Aid:

Chapter 70	\$ 879,676
Unrestricted General Government Aid	351,268
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,468
Suffolk County Retirement Payment	0
Elderly Person Exemptions	24,037
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,257,449

Assessments:

School Choice	6,326
Charter School	62,606
Registry of Motor Vehicles Nonrenewal Surcharge	2,920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	184,581
Mosquito Control Projects	7,808
Air Pollution Districts	827
Metropolitan Area Planning Council	1,273
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	54,180
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	97
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 320,618

Net Distribution \$ 936,831

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DEERFIELD

Local Aid:

Chapter 70	\$105,488
Unrestricted General Government Aid	52,124
School Choice Receiving Tuition	23,562
Charter School Tuition Assessment Reimbursement	5,910
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,844
State-Owned Land	14,766
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 205,694

Assessments:

School Choice	10,804
Charter School	12,633
Registry of Motor Vehicles Nonrenewal Surcharge	329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	138
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,622
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 26,526

Net Distribution \$179,168

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DENNIS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	62,443
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,171
State-Owned Land	1,356
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 77,970

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,505
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	24,676
Air Pollution Districts	949
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,450
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 37,580

Net Distribution \$40,390

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DIGHTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	83,894
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,545
State-Owned Land	678
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 92,117

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	939
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,484
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	1,475
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 7,110

Net Distribution \$85,007

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DOUGLAS

Local Aid:

Chapter 70	\$779,890
Unrestricted General Government Aid	79,787
School Choice Receiving Tuition	54,322
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,863
State-Owned Land	33,381
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 954,243

Assessments:

School Choice	38,004
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	654
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	240
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	295
Suffolk County Retirement	0
Special Education Assessment	3,581
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 42,774

Net Distribution \$911,469

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DOVER

Local Aid:

Chapter 70	\$102,295
Unrestricted General Government Aid	22,355
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,252
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,190
State-Owned Land	8,281
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	136,373
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	240
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,233
Air Pollution Districts	292
Metropolitan Area Planning Council	307
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,313
Regional Transit Authority	564
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>19,949</u>
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Net Distribution	<u>\$116,424</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DRACUT

Local Aid:

Chapter 70	\$2,394,457
Unrestricted General Government Aid	378,462
School Choice Receiving Tuition	10,165
Charter School Tuition Assessment Reimbursement	41,100
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,756
State-Owned Land	6,766
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,853,706

Assessments:

School Choice	48,715
Charter School	327,813
Registry of Motor Vehicles Nonrenewal Surcharge	2,950
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,329
Air Pollution Districts	831
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,968
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 408,606

Net Distribution \$2,445,100

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DUDLEY

Local Aid:

Chapter 70	\$ 920
Unrestricted General Government Aid	191,201
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,940
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	197,061
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,309
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	275
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,844
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>4,428</u>
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Net Distribution	<u>\$192,633</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DUNSTABLE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	27,007
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,070
State-Owned Land	6,855
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 34,932

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	135
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	101
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 236

Net Distribution \$34,696

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF DUXBURY

Local Aid:

Chapter 70	\$646,950
Unrestricted General Government Aid	98,731
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,430
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,410
State-Owned Land	16,329
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 788,850

Assessments:

School Choice	3,041
Charter School	30,772
Registry of Motor Vehicles Nonrenewal Surcharge	1,400
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,376
Air Pollution Districts	662
Metropolitan Area Planning Council	829
Old Colony Planning Council	573
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,103
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 58,756

Net Distribution \$730,094

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF EAST BRIDGEWATER

Local Aid:

Chapter 70	\$1,139,812
Unrestricted General Government Aid	161,846
School Choice Receiving Tuition	15,815
Charter School Tuition Assessment Reimbursement	2,022
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,781
State-Owned Land	507
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,340,783

Assessments:

School Choice	25,759
Charter School	10,519
Registry of Motor Vehicles Nonrenewal Surcharge	1,659
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,760
Air Pollution Districts	372
Metropolitan Area Planning Council	0
Old Colony Planning Council	508
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,791
Regional Transit Authority	4,421
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 52,789

Net Distribution \$1,287,994

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF EAST BROOKFIELD

Local Aid:

Chapter 70	\$18,423
Unrestricted General Government Aid	31,144
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,506
State-Owned Land	506
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 51,579

Assessments:

School Choice	8,897
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	56
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,540
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 10,738

Net Distribution \$40,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF EAST LONGMEADOW

Local Aid:

Chapter 70	\$1,337,228
Unrestricted General Government Aid	157,427
School Choice Receiving Tuition	26,633
Charter School Tuition Assessment Reimbursement	8,382
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,921
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,544,591

Assessments:

School Choice	33,969
Charter School	42,077
Registry of Motor Vehicles Nonrenewal Surcharge	650
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	409
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,824
Suffolk County Retirement	0
Special Education Assessment	138
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 85,067

Net Distribution \$1,459,524

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF EASTHAM

Local Aid:

Chapter 70	\$49,016
Unrestricted General Government Aid	17,735
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,715
State-Owned Land	309
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 73,775

Assessments:

School Choice	5,417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	402
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	35,800
Mosquito Control Projects	9,912
Air Pollution Districts	379
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,205
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 57,115

Net Distribution \$16,660

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF EASTHAMPTON

Local Aid:

Chapter 70	\$ 775,735
Unrestricted General Government Aid	299,740
School Choice Receiving Tuition	57,180
Charter School Tuition Assessment Reimbursement	51,932
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,293
State-Owned Land	500
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,196,380

Assessments:

School Choice	118,613
Charter School	205,404
Registry of Motor Vehicles Nonrenewal Surcharge	1,349
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,215
Suffolk County Retirement	0
Special Education Assessment	5
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 339,966

Net Distribution \$ 856,414

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF EASTON

Local Aid:

Chapter 70	\$1,003,128
Unrestricted General Government Aid	238,386
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	16,922
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,971
State-Owned Land	13,734
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,295,141

Assessments:

School Choice	21,973
Charter School	49,064
Registry of Motor Vehicles Nonrenewal Surcharge	2,154
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,455
Air Pollution Districts	689
Metropolitan Area Planning Council	0
Old Colony Planning Council	895
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	15,086
Regional Transit Authority	1,141
Suffolk County Retirement	0
Special Education Assessment	851
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 100,308

Net Distribution \$1,194,833

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF EDGARTOWN

Local Aid:

Chapter 70	\$110,931
Unrestricted General Government Aid	8,941
School Choice Receiving Tuition	5,015
Charter School Tuition Assessment Reimbursement	20,427
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,396
State-Owned Land	234,551
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 381,261

Assessments:

School Choice	8,167
Charter School	103,241
Registry of Motor Vehicles Nonrenewal Surcharge	1,635
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	908
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,001
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 137,952

Net Distribution \$243,309

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF EGREMONT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	7,105
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	750
State-Owned Land	31,955
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 39,810

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	70
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 189

Net Distribution \$39,621

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ERVING

Local Aid:

Chapter 70	\$52,488
Unrestricted General Government Aid	7,642
School Choice Receiving Tuition	3,871
Charter School Tuition Assessment Reimbursement	5,054
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,166
State-Owned Land	6,049
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	77,270
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Assessments:

School Choice	21,694
Charter School	14,043
Registry of Motor Vehicles Nonrenewal Surcharge	194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	75
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,628
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>37,634</u>
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Net Distribution	<u>\$39,636</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ESSEX

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	26,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,891
State-Owned Land	273
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 31,151

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	187
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	134
Metropolitan Area Planning Council	191
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61
Regional Transit Authority	2,324
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,897

Net Distribution \$28,254

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF EVERETT

Local Aid:

Chapter 70	\$10,674,376
Unrestricted General Government Aid	741,357
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	237,815
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,814
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 11,671,362

Assessments:

School Choice	42,122
Charter School	1,415,945
Registry of Motor Vehicles Nonrenewal Surcharge	31,582
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	239,487
Mosquito Control Projects	0
Air Pollution Districts	1,372
Metropolitan Area Planning Council	2,622
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	330,530
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	751
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,064,411

Net Distribution \$ 9,606,951

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF FAIRHAVEN

Local Aid:

Chapter 70	\$ 857,113
Unrestricted General Government Aid	241,640
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,656
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,315
State-Owned Land	25,915
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,137,639

Assessments:

School Choice	29,499
Charter School	5,151
Registry of Motor Vehicles Nonrenewal Surcharge	1,314
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,585
Air Pollution Districts	437
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,585
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 49,571

Net Distribution \$1,088,068

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF FALL RIVER

Local Aid:

Chapter 70	\$20,883,194
Unrestricted General Government Aid	2,525,990
School Choice Receiving Tuition	16,352
Charter School Tuition Assessment Reimbursement	626,832
Suffolk County Retirement Payment	0
Elderly Person Exemptions	46,587
State-Owned Land	56,732
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 24,155,687

Assessments:

School Choice	254,284
Charter School	3,366,010
Registry of Motor Vehicles Nonrenewal Surcharge	26,949
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,625
Air Pollution Districts	2,002
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	193,522
Suffolk County Retirement	0
Special Education Assessment	6,677
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 3,862,069

Net Distribution \$20,293,618

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF FALMOUTH

Local Aid:

Chapter 70	\$ 873,187
Unrestricted General Government Aid	157,247
School Choice Receiving Tuition	112,554
Charter School Tuition Assessment Reimbursement	11,141
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,851
State-Owned Land	74,389
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,251,369

Assessments:

School Choice	37,611
Charter School	204,127
Registry of Motor Vehicles Nonrenewal Surcharge	3,784
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	40,615
Air Pollution Districts	1,694
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	18,629
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 306,460

Net Distribution \$ 944,909

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF FITCHBURG

Local Aid:

Chapter 70	\$7,318,885
Unrestricted General Government Aid	907,637
School Choice Receiving Tuition	31,995
Charter School Tuition Assessment Reimbursement	157,478
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,662
State-Owned Land	8,479
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 8,443,136

Assessments:

School Choice	229,618
Charter School	459,732
Registry of Motor Vehicles Nonrenewal Surcharge	7,994
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,763
Air Pollution Districts	909
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	97,154
Suffolk County Retirement	0
Special Education Assessment	5,980
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 810,150

Net Distribution \$7,632,986

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF FLORIDA

Local Aid:

Chapter 70	\$48,307
Unrestricted General Government Aid	5,452
School Choice Receiving Tuition	10,048
Charter School Tuition Assessment Reimbursement	4,975
Suffolk County Retirement Payment	0
Elderly Person Exemptions	671
State-Owned Land	6,319
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 75,772

Assessments:

School Choice	3,865
Charter School	12,546
Registry of Motor Vehicles Nonrenewal Surcharge	134
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 16,567

Net Distribution \$59,205

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF FOXBOROUGH

Local Aid:

Chapter 70	\$ 873,792
Unrestricted General Government Aid	162,665
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	37,707
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,623
State-Owned Land	16,556
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,105,343

Assessments:

School Choice	42,743
Charter School	148,529
Registry of Motor Vehicles Nonrenewal Surcharge	1,722
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,971
Air Pollution Districts	537
Metropolitan Area Planning Council	951
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,012
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 215,465

Net Distribution \$ 889,878

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF FRAMINGHAM

Local Aid:

Chapter 70	\$7,827,571
Unrestricted General Government Aid	1,067,141
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	247,125
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,238
State-Owned Land	77,779
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 9,241,854

Assessments:

School Choice	75,602
Charter School	694,495
Registry of Motor Vehicles Nonrenewal Surcharge	8,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,965
Metropolitan Area Planning Council	3,701
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,281
Regional Transit Authority	142,986
Suffolk County Retirement	0
Special Education Assessment	3,955
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 947,705

Net Distribution \$8,294,149

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF FRANKLIN

Local Aid:

Chapter 70	\$2,601,506
Unrestricted General Government Aid	270,801
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47,141
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,705
State-Owned Land	20,026
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,959,179
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Assessments:

School Choice	31,808
Charter School	499,575
Registry of Motor Vehicles Nonrenewal Surcharge	2,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,225
Air Pollution Districts	985
Metropolitan Area Planning Council	1,707
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	24,801
Suffolk County Retirement	0
Special Education Assessment	2,424
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>576,529</u>
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Net Distribution	<u>\$2,382,650</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF FREETOWN

Local Aid:

Chapter 70	\$ 1,405
Unrestricted General Government Aid	102,734
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,238
State-Owned Land	33,801
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 147,178

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	970
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,146
Air Pollution Districts	271
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,806
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 13,193

Net Distribution \$133,985

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF GARDNER

Local Aid:

Chapter 70	\$2,751,647
Unrestricted General Government Aid	450,860
School Choice Receiving Tuition	53,576
Charter School Tuition Assessment Reimbursement	4,690
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,600
State-Owned Land	8,437
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,278,810

Assessments:

School Choice	91,509
Charter School	19,151
Registry of Motor Vehicles Nonrenewal Surcharge	3,117
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,515
Air Pollution Districts	454
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	28,221
Suffolk County Retirement	0
Special Education Assessment	745
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 149,712

Net Distribution \$3,129,098

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF AQUINNAH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	411
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18
State-Owned Land	282
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 711

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	7
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,888
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 3,957

Net Distribution \$(3,246)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GEORGETOWN

Local Aid:

Chapter 70	\$515,806
Unrestricted General Government Aid	78,054
School Choice Receiving Tuition	17,079
Charter School Tuition Assessment Reimbursement	1,412
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,436
State-Owned Land	21,322
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	639,109
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Assessments:

School Choice	42,315
Charter School	3,344
Registry of Motor Vehicles Nonrenewal Surcharge	542
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,720
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	5,743
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>56,906</u>
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Net Distribution	<u>\$582,203</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GILL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	26,000
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,859
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 30,314

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	36
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	477
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 658

Net Distribution \$29,656

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF GLOUCESTER

Local Aid:

Chapter 70	\$1,052,838
Unrestricted General Government Aid	428,775
School Choice Receiving Tuition	15,509
Charter School Tuition Assessment Reimbursement	2,549
Suffolk County Retirement Payment	0
Elderly Person Exemptions	22,981
State-Owned Land	3,693
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,526,345

Assessments:

School Choice	201,283
Charter School	4,140
Registry of Motor Vehicles Nonrenewal Surcharge	3,717
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,084
Metropolitan Area Planning Council	1,543
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36,606
Suffolk County Retirement	0
Special Education Assessment	769
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 249,142

Net Distribution \$1,277,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GOSHEN

Local Aid:

Chapter 70	\$ 9,289
Unrestricted General Government Aid	8,711
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	654
State-Owned Land	4,788
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 23,442

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	27
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	203
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 322

Net Distribution \$23,120

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GOSNOLD

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	2,840
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	3,082
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>15</u>
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Net Distribution	<u>\$3,067</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GRAFTON

Local Aid:

Chapter 70	\$1,167,924
Unrestricted General Government Aid	170,987
School Choice Receiving Tuition	80,490
Charter School Tuition Assessment Reimbursement	966
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,493
State-Owned Land	748
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,430,608

Assessments:

School Choice	24,974
Charter School	15,698
Registry of Motor Vehicles Nonrenewal Surcharge	1,562
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,231
Air Pollution Districts	538
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,419
Regional Transit Authority	8,492
Suffolk County Retirement	0
Special Education Assessment	1,380
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 64,294

Net Distribution \$1,366,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GRANBY

Local Aid:

Chapter 70	\$419,155
Unrestricted General Government Aid	94,540
School Choice Receiving Tuition	41,091
Charter School Tuition Assessment Reimbursement	16,919
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,294
State-Owned Land	10,168
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	588,167
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Assessments:

School Choice	25,438
Charter School	49,733
Registry of Motor Vehicles Nonrenewal Surcharge	745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	51,077
Mosquito Control Projects	0
Air Pollution Districts	150
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,566
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>130,709</u>
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Net Distribution	<u>\$457,458</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GRANVILLE

Local Aid:

Chapter 70	\$11,626
Unrestricted General Government Aid	17,329
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,745
State-Owned Land	7,315
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 38,015

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	40
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 731

Net Distribution \$37,284

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GREAT BARRINGTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	82,014
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,767
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 120,025

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	920
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,816
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 4,968

Net Distribution \$115,057

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GREENFIELD

Local Aid:

Chapter 70	\$1,118,115
Unrestricted General Government Aid	338,387
School Choice Receiving Tuition	40,737
Charter School Tuition Assessment Reimbursement	36,097
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,832
State-Owned Land	4,149
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,556,317

Assessments:

School Choice	228,067
Charter School	209,605
Registry of Motor Vehicles Nonrenewal Surcharge	2,720
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	391
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	23,916
Suffolk County Retirement	0
Special Education Assessment	1,828
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 466,527

Net Distribution \$1,089,790

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GROTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	85,266
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,316
State-Owned Land	13,361
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	100,943
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	337
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,128
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>8,720</u>
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Net Distribution	<u>\$ 92,223</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF GROVELAND

Local Aid:

Chapter 70	\$ 5,455
Unrestricted General Government Aid	78,627
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,951
State-Owned Land	17,937
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 105,970

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	425
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,298
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,646
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 8,558

Net Distribution \$ 97,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HADLEY

Local Aid:

Chapter 70	\$127,370
Unrestricted General Government Aid	49,400
School Choice Receiving Tuition	124,158
Charter School Tuition Assessment Reimbursement	17,337
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,810
State-Owned Land	29,117
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 349,192

Assessments:

School Choice	20,489
Charter School	70,391
Registry of Motor Vehicles Nonrenewal Surcharge	297
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	158
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,843
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 111,178

Net Distribution \$238,014

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HALIFAX

Local Aid:

Chapter 70	\$311,271
Unrestricted General Government Aid	97,772
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,523
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,441
State-Owned Land	7,174
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 427,181

Assessments:

School Choice	1,145
Charter School	4,667
Registry of Motor Vehicles Nonrenewal Surcharge	1,207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,650
Air Pollution Districts	202
Metropolitan Area Planning Council	0
Old Colony Planning Council	273
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,641
Regional Transit Authority	3,299
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 16,084

Net Distribution \$411,097

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HAMILTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	73,073
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,179
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 96,187

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	329
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,349
Air Pollution Districts	247
Metropolitan Area Planning Council	388
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,712
Regional Transit Authority	13,585
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 22,610

Net Distribution \$73,577

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HAMPDEN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	73,755
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,752
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	79,507
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	585
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	126
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>786</u>
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Net Distribution	<u>\$78,721</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HANCOCK

Local Aid:

Chapter 70	\$39,649
Unrestricted General Government Aid	6,176
School Choice Receiving Tuition	3,264
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	200
State-Owned Land	6,413
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 55,702

Assessments:

School Choice	3,976
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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 4,014

Net Distribution \$51,688

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HANOVER

Local Aid:

Chapter 70	\$705,997
Unrestricted General Government Aid	226,945
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,194
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,109
State-Owned Land	1,225
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 959,470

Assessments:

School Choice	4,978
Charter School	49,263
Registry of Motor Vehicles Nonrenewal Surcharge	845
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,799
Air Pollution Districts	472
Metropolitan Area Planning Council	754
Old Colony Planning Council	521
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	216
Regional Transit Authority	9,227
Suffolk County Retirement	0
Special Education Assessment	528
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 72,603

Net Distribution \$886,867

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HANSON

Local Aid:

Chapter 70	\$ 3,376
Unrestricted General Government Aid	137,829
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,974
State-Owned Land	6,458
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 161,637

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	865
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,942
Air Pollution Districts	280
Metropolitan Area Planning Council	0
Old Colony Planning Council	376
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,429
Regional Transit Authority	375
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 12,267

Net Distribution \$149,370

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HARDWICK

Local Aid:

Chapter 70	\$ 875
Unrestricted General Government Aid	49,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,823
State-Owned Land	10,017
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 62,385

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	63
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,678
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,126

Net Distribution \$60,259

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HARVARD

Local Aid:

Chapter 70	\$212,957
Unrestricted General Government Aid	157,392
School Choice Receiving Tuition	24,323
Charter School Tuition Assessment Reimbursement	2,146
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,099
State-Owned Land	663
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 398,580

Assessments:

School Choice	3,539
Charter School	37,029
Registry of Motor Vehicles Nonrenewal Surcharge	139
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	213
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,031
Regional Transit Authority	415
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 45,366

Net Distribution \$353,214

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HARWICH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	50,080
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,676
State-Owned Land	13,786
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	78,542
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	19,468
Air Pollution Districts	777
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,436
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>32,066</u>
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Net Distribution	<u>\$46,476</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HATFIELD

Local Aid:

Chapter 70	\$ 84,371
Unrestricted General Government Aid	33,847
School Choice Receiving Tuition	74,503
Charter School Tuition Assessment Reimbursement	3,190
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,602
State-Owned Land	1,059
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 199,572

Assessments:

School Choice	39,422
Charter School	39,774
Registry of Motor Vehicles Nonrenewal Surcharge	207
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	93
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	832
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 80,328

Net Distribution \$119,244

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF HAVERHILL

Local Aid:

Chapter 70	\$7,438,592
Unrestricted General Government Aid	1,052,647
School Choice Receiving Tuition	2,445
Charter School Tuition Assessment Reimbursement	87,097
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,689
State-Owned Land	149
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 8,610,619

Assessments:

School Choice	120,804
Charter School	631,361
Registry of Motor Vehicles Nonrenewal Surcharge	10,849
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	13,774
Air Pollution Districts	1,665
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	78,563
Suffolk County Retirement	0
Special Education Assessment	3,211
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 860,227

Net Distribution \$7,750,392

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HAWLEY

Local Aid:

Chapter 70	\$ 2,687
Unrestricted General Government Aid	4,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,131
State-Owned Land	7,232
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	15,704
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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	9
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	93
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>139</u>
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Net Distribution	<u>\$15,565</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HEATH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	9,011
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	446
State-Owned Land	582
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	10,039
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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	18
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>127</u>
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Net Distribution	<u>\$ 9,912</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HINGHAM

Local Aid:

Chapter 70	\$ 833,031
Unrestricted General Government Aid	174,025
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	647
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,159
State-Owned Land	593
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,019,455

Assessments:

School Choice	4,615
Charter School	9,939
Registry of Motor Vehicles Nonrenewal Surcharge	925
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,543
Air Pollution Districts	956
Metropolitan Area Planning Council	1,235
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	51,903
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	987
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 82,103

Net Distribution \$ 937,352

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HINSDALE

Local Aid:

Chapter 70	\$ 8,743
Unrestricted General Government Aid	23,974
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	930
State-Owned Land	4,647
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 38,294

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	1,535
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	583
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,335

Net Distribution \$35,959

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HOLBROOK

Local Aid:

Chapter 70	\$1,096,391
Unrestricted General Government Aid	158,485
School Choice Receiving Tuition	1,858
Charter School Tuition Assessment Reimbursement	12,561
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,675
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,275,970

Assessments:

School Choice	15,141
Charter School	74,714
Registry of Motor Vehicles Nonrenewal Surcharge	1,082
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,378
Air Pollution Districts	291
Metropolitan Area Planning Council	581
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	24,396
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 119,583

Net Distribution \$1,156,387

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HOLDEN

Local Aid:

Chapter 70	\$ 1,210
Unrestricted General Government Aid	207,387
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,183
State-Owned Land	15,210
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	233,990
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	932
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	520
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,921
Regional Transit Authority	980
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>14,353</u>
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Net Distribution	<u>\$219,637</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HOLLAND

Local Aid:

Chapter 70	\$ 90,052
Unrestricted General Government Aid	22,055
School Choice Receiving Tuition	22,473
Charter School Tuition Assessment Reimbursement	7,753
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,420
State-Owned Land	566
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 144,319

Assessments:

School Choice	1,811
Charter School	10,290
Registry of Motor Vehicles Nonrenewal Surcharge	319
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	68
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	294
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 12,782

Net Distribution \$131,537

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HOLLISTON

Local Aid:

Chapter 70	\$ 831,821
Unrestricted General Government Aid	167,562
School Choice Receiving Tuition	87,522
Charter School Tuition Assessment Reimbursement	966
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,090
State-Owned Land	333
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,097,294

Assessments:

School Choice	12,839
Charter School	16,381
Registry of Motor Vehicles Nonrenewal Surcharge	675
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,134
Air Pollution Districts	454
Metropolitan Area Planning Council	777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,819
Suffolk County Retirement	0
Special Education Assessment	1,681
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 52,760

Net Distribution \$1,044,534

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF HOLYOKE

Local Aid:

Chapter 70	\$5,211,476
Unrestricted General Government Aid	1,075,589
School Choice Receiving Tuition	50,662
Charter School Tuition Assessment Reimbursement	186,587
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,198
State-Owned Land	11,622
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,548,134

Assessments:

School Choice	319,792
Charter School	1,277,226
Registry of Motor Vehicles Nonrenewal Surcharge	6,834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	387,051
Mosquito Control Projects	0
Air Pollution Districts	734
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	117,659
Suffolk County Retirement	0
Special Education Assessment	8,267
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,117,563

Net Distribution \$4,430,571

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HOPEDALE

Local Aid:

Chapter 70	\$548,771
Unrestricted General Government Aid	70,408
School Choice Receiving Tuition	101,971
Charter School Tuition Assessment Reimbursement	4,704
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,772
State-Owned Land	4
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 728,630

Assessments:

School Choice	12,760
Charter School	26,648
Registry of Motor Vehicles Nonrenewal Surcharge	434
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,710
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	318
Suffolk County Retirement	0
Special Education Assessment	15
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 42,041

Net Distribution \$686,589

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HOPKINTON

Local Aid:

Chapter 70	\$ 961,708
Unrestricted General Government Aid	89,524
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,697
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,902
State-Owned Land	56,000
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,114,831

Assessments:

School Choice	11,212
Charter School	6,036
Registry of Motor Vehicles Nonrenewal Surcharge	997
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,056
Air Pollution Districts	678
Metropolitan Area Planning Council	1,011
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,186
Regional Transit Authority	7,484
Suffolk County Retirement	0
Special Education Assessment	923
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 42,583

Net Distribution \$1,072,248

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HUBBARDSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	48,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,723
State-Owned Land	10,449
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	61,901
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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	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	558
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>1,023</u>
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Net Distribution	<u>\$60,878</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HUDSON

Local Aid:

Chapter 70	\$1,186,925
Unrestricted General Government Aid	215,991
School Choice Receiving Tuition	119,355
Charter School Tuition Assessment Reimbursement	37,509
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,889
State-Owned Land	7,844
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,581,513

Assessments:

School Choice	17,410
Charter School	380,732
Registry of Motor Vehicles Nonrenewal Surcharge	2,575
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	168,847
Mosquito Control Projects	4,351
Air Pollution Districts	547
Metropolitan Area Planning Council	1,031
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,077
Suffolk County Retirement	0
Special Education Assessment	168
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 580,738

Net Distribution \$1,000,775

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HULL

Local Aid:

Chapter 70	\$357,335
Unrestricted General Government Aid	225,327
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	966
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,172
State-Owned Land	3,482
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 604,282

Assessments:

School Choice	8,280
Charter School	22,059
Registry of Motor Vehicles Nonrenewal Surcharge	1,189
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,026
Air Pollution Districts	342
Metropolitan Area Planning Council	520
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,851
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	404
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 57,671

Net Distribution \$546,611

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF HUNTINGTON

Local Aid:

Chapter 70	\$36,370
Unrestricted General Government Aid	36,792
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	844
State-Owned Land	6,086
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	80,092
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	327
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	47
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>423</u>
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Net Distribution	<u>\$79,669</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF IPSWICH

Local Aid:

Chapter 70	\$398,042
Unrestricted General Government Aid	173,022
School Choice Receiving Tuition	25,450
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,587
State-Owned Land	56,986
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 664,087

Assessments:

School Choice	12,267
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	702
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,826
Air Pollution Districts	483
Metropolitan Area Planning Council	714
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,353
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 35,345

Net Distribution \$628,742

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF KINGSTON

Local Aid:

Chapter 70	\$518,988
Unrestricted General Government Aid	105,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,523
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,638
State-Owned Land	4,815
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	650,659
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Assessments:

School Choice	2,289
Charter School	16,725
Registry of Motor Vehicles Nonrenewal Surcharge	1,120
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,495
Air Pollution Districts	410
Metropolitan Area Planning Council	0
Old Colony Planning Council	506
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,473
Suffolk County Retirement	0
Special Education Assessment	148
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>36,166</u>
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Net Distribution	<u>\$614,493</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LAKEVILLE

Local Aid:

Chapter 70	\$ 9,954
Unrestricted General Government Aid	90,076
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,705
State-Owned Land	2,105
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	112,840
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,042
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,947
Air Pollution Districts	354
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,093
Regional Transit Authority	5,686
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>16,122</u>
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Net Distribution	<u>\$ 96,718</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LANCASTER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	103,251
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,453
State-Owned Land	18,596
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 128,300

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	434
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,682
Air Pollution Districts	220
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,406
Regional Transit Authority	1,302
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 14,044

Net Distribution \$114,256

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LANESBOROUGH

Local Aid:

Chapter 70	\$ 600
Unrestricted General Government Aid	37,170
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,424
State-Owned Land	15,667
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 54,861

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	344
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,864
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	2,781
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,068

Net Distribution \$49,793

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF LAWRENCE

Local Aid:

Chapter 70	\$19,569,341
Unrestricted General Government Aid	2,085,449
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	625,673
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,803
State-Owned Land	1,229
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 22,288,495

Assessments:

School Choice	90,500
Charter School	4,124,576
Registry of Motor Vehicles Nonrenewal Surcharge	40,089
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,817
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	112,247
Suffolk County Retirement	0
Special Education Assessment	3,883
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 4,373,112

Net Distribution \$17,915,383

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LEE

Local Aid:

Chapter 70	\$199,403
Unrestricted General Government Aid	67,204
School Choice Receiving Tuition	97,446
Charter School Tuition Assessment Reimbursement	3,430
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,873
State-Owned Land	9,528
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 380,884

Assessments:

School Choice	49,783
Charter School	5,095
Registry of Motor Vehicles Nonrenewal Surcharge	479
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	5,519
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 61,043

Net Distribution \$319,841

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LEICESTER

Local Aid:

Chapter 70	\$ 972,110
Unrestricted General Government Aid	185,651
School Choice Receiving Tuition	36,193
Charter School Tuition Assessment Reimbursement	16,526
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,982
State-Owned Land	1,635
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,220,097

Assessments:

School Choice	52,314
Charter School	53,885
Registry of Motor Vehicles Nonrenewal Surcharge	1,444
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	268
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,224
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 119,135

Net Distribution \$1,100,962

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LENOX

Local Aid:

Chapter 70	\$127,820
Unrestricted General Government Aid	57,596
School Choice Receiving Tuition	153,439
Charter School Tuition Assessment Reimbursement	2,183
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,782
State-Owned Land	5,723
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 349,543

Assessments:

School Choice	22,364
Charter School	3,427
Registry of Motor Vehicles Nonrenewal Surcharge	347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	184
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,965
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 34,287

Net Distribution \$315,256

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF LEOMINSTER

Local Aid:

Chapter 70	\$6,346,471
Unrestricted General Government Aid	614,627
School Choice Receiving Tuition	141,300
Charter School Tuition Assessment Reimbursement	15,208
Suffolk County Retirement Payment	0
Elderly Person Exemptions	38,350
State-Owned Land	22,440
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 7,178,396

Assessments:

School Choice	106,046
Charter School	118,594
Registry of Motor Vehicles Nonrenewal Surcharge	5,205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,542
Air Pollution Districts	1,025
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	66,167
Suffolk County Retirement	0
Special Education Assessment	558
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 307,137

Net Distribution \$6,871,259

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LEVERETT

Local Aid:

Chapter 70	\$36,457
Unrestricted General Government Aid	19,348
School Choice Receiving Tuition	17,409
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,150
State-Owned Land	2,389
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 76,753

Assessments:

School Choice	9,701
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	52
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	44
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 9,856

Net Distribution \$66,897

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LEXINGTON

Local Aid:

Chapter 70	\$1,699,922
Unrestricted General Government Aid	173,090
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,423
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,990
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	1,884,425
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Assessments:

School Choice	12,540
Charter School	10,156
Registry of Motor Vehicles Nonrenewal Surcharge	1,129
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,563
Metropolitan Area Planning Council	1,758
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	73,862
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	861
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>101,869</u>
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Net Distribution	<u>\$1,782,556</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LEYDEN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	8,878
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	760
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	13,560
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	72
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	19
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>93</u>
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Net Distribution	<u>\$13,467</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LINCOLN

Local Aid:

Chapter 70	\$127,971
Unrestricted General Government Aid	73,755
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	648
State-Owned Land	52,129
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	254,503
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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	0
Air Pollution Districts	276
Metropolitan Area Planning Council	354
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,873
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>15,678</u>
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Net Distribution	<u>\$238,825</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LITTLETON

Local Aid:

Chapter 70	\$459,324
Unrestricted General Government Aid	78,195
School Choice Receiving Tuition	49,809
Charter School Tuition Assessment Reimbursement	7,119
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,194
State-Owned Land	856
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 598,497

Assessments:

School Choice	11,392
Charter School	73,441
Registry of Motor Vehicles Nonrenewal Surcharge	525
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,340
Air Pollution Districts	337
Metropolitan Area Planning Council	531
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,955
Regional Transit Authority	1,705
Suffolk County Retirement	0
Special Education Assessment	361
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 98,587

Net Distribution \$499,910

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LONGMEADOW

Local Aid:

Chapter 70	\$685,032
Unrestricted General Government Aid	151,866
School Choice Receiving Tuition	15,636
Charter School Tuition Assessment Reimbursement	6,535
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,469
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 865,538

Assessments:

School Choice	8,471
Charter School	18,216
Registry of Motor Vehicles Nonrenewal Surcharge	764
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	410
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,344
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 35,205

Net Distribution \$830,333

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF LOWELL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	2,677,441
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	740,143
Suffolk County Retirement Payment	0
Elderly Person Exemptions	34,991
State-Owned Land	33,985
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,486,560

Assessments:

School Choice	151,244
Charter School	4,359,907
Registry of Motor Vehicles Nonrenewal Surcharge	30,145
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,942
Air Pollution Districts	2,590
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	100,927
Suffolk County Retirement	0
Special Education Assessment	2,944
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 4,655,699

Net Distribution \$(1,169,139)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LUDLOW

Local Aid:

Chapter 70	\$1,280,826
Unrestricted General Government Aid	327,146
School Choice Receiving Tuition	38,834
Charter School Tuition Assessment Reimbursement	25,191
Suffolk County Retirement Payment	0
Elderly Person Exemptions	24,359
State-Owned Land	4,479
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,700,835

Assessments:

School Choice	78,699
Charter School	80,279
Registry of Motor Vehicles Nonrenewal Surcharge	1,050
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	490
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,802
Suffolk County Retirement	0
Special Education Assessment	3,083
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 173,403

Net Distribution \$1,527,432

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LUNENBURG

Local Aid:

Chapter 70	\$790,437
Unrestricted General Government Aid	114,991
School Choice Receiving Tuition	6,906
Charter School Tuition Assessment Reimbursement	14,554
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,117
State-Owned Land	4,097
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 943,102

Assessments:

School Choice	34,559
Charter School	39,600
Registry of Motor Vehicles Nonrenewal Surcharge	672
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,631
Air Pollution Districts	314
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,060
Regional Transit Authority	5,557
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 90,393

Net Distribution \$852,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF LYNN

Local Aid:

Chapter 70	\$23,545,326
Unrestricted General Government Aid	2,378,647
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	748,977
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,846
State-Owned Land	321
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 26,694,117

Assessments:

School Choice	169,718
Charter School	3,861,492
Registry of Motor Vehicles Nonrenewal Surcharge	18,524
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,410
Air Pollution Districts	2,396
Metropolitan Area Planning Council	5,236
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	220,011
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,466
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 4,289,253

Net Distribution \$22,404,864

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF LYNNFIELD

Local Aid:

Chapter 70	\$570,877
Unrestricted General Government Aid	113,619
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,421
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,198
State-Owned Land	6,223
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 717,338

Assessments:

School Choice	2,918
Charter School	38,790
Registry of Motor Vehicles Nonrenewal Surcharge	565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,619
Air Pollution Districts	483
Metropolitan Area Planning Council	670
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,127
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	797
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 76,969

Net Distribution \$640,369

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF MALDEN

Local Aid:

Chapter 70	\$5,903,237
Unrestricted General Government Aid	1,336,112
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	160,979
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,778
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 7,418,106

Assessments:

School Choice	52,719
Charter School	1,010,709
Registry of Motor Vehicles Nonrenewal Surcharge	20,012
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,629
Metropolitan Area Planning Council	3,374
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	425,355
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,425
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,515,223

Net Distribution \$5,902,883

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	25,274
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,881
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	28,155
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	264
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,953
Air Pollution Districts	282
Metropolitan Area Planning Council	277
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	11,623
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>16,399</u>
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Net Distribution	<u>\$11,756</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MANSFIELD

Local Aid:

Chapter 70	\$1,737,893
Unrestricted General Government Aid	242,090
School Choice Receiving Tuition	31,558
Charter School Tuition Assessment Reimbursement	40,078
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,290
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,063,909

Assessments:

School Choice	30,288
Charter School	100,280
Registry of Motor Vehicles Nonrenewal Surcharge	2,805
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,584
Air Pollution Districts	687
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,410
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 159,054

Net Distribution \$1,904,855

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MARBLEHEAD

Local Aid:

Chapter 70	\$615,869
Unrestricted General Government Aid	126,666
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	64,911
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,783
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	820,229
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Assessments:

School Choice	7,503
Charter School	192,129
Registry of Motor Vehicles Nonrenewal Surcharge	1,077
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,956
Air Pollution Districts	838
Metropolitan Area Planning Council	1,041
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	43,744
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	57
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>250,345</u>
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Net Distribution	<u>\$569,884</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MARION

Local Aid:

Chapter 70	\$108,828
Unrestricted General Government Aid	25,567
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,620
State-Owned Land	3,503
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 141,518

Assessments:

School Choice	3,179
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	410
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,292
Air Pollution Districts	228
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 8,109

Net Distribution \$133,409

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF MARLBOROUGH

Local Aid:

Chapter 70	\$4,392,291
Unrestricted General Government Aid	584,642
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	209,579
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,430
State-Owned Land	11,995
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,219,937

Assessments:

School Choice	116,779
Charter School	893,662
Registry of Motor Vehicles Nonrenewal Surcharge	5,367
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,381
Air Pollution Districts	1,146
Metropolitan Area Planning Council	2,134
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	34,520
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,061,989

Net Distribution \$4,157,948

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MARSHFIELD

Local Aid:

Chapter 70	\$1,391,764
Unrestricted General Government Aid	236,102
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,696
Suffolk County Retirement Payment	0
Elderly Person Exemptions	37,021
State-Owned Land	508
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,685,091

Assessments:

School Choice	12,213
Charter School	75,531
Registry of Motor Vehicles Nonrenewal Surcharge	2,069
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,773
Air Pollution Districts	858
Metropolitan Area Planning Council	1,318
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19,739
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 122,501

Net Distribution \$1,562,590

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MASHPEE

Local Aid:

Chapter 70	\$452,916
Unrestricted General Government Aid	44,205
School Choice Receiving Tuition	55,249
Charter School Tuition Assessment Reimbursement	37,316
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,760
State-Owned Land	92,791
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 700,237

Assessments:

School Choice	71,779
Charter School	143,583
Registry of Motor Vehicles Nonrenewal Surcharge	1,369
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	18,948
Air Pollution Districts	790
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,591
Suffolk County Retirement	0
Special Education Assessment	106
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 247,166

Net Distribution \$453,071

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MATTAPOISETT

Local Aid:

Chapter 70	\$ 96,237
Unrestricted General Government Aid	44,874
School Choice Receiving Tuition	9,160
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,036
State-Owned Land	25,929
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 182,236

Assessments:

School Choice	587
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	475
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,716
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,035
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 7,073

Net Distribution \$175,163

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MAYNARD

Local Aid:

Chapter 70	\$515,516
Unrestricted General Government Aid	168,228
School Choice Receiving Tuition	6,718
Charter School Tuition Assessment Reimbursement	7,703
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,962
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 702,127

Assessments:

School Choice	9,135
Charter School	126,009
Registry of Motor Vehicles Nonrenewal Surcharge	1,185
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	288
Metropolitan Area Planning Council	548
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,039
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 145,204

Net Distribution \$556,923

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MEDFIELD

Local Aid:

Chapter 70	\$635,848
Unrestricted General Government Aid	156,466
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,799
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,660
State-Owned Land	6,476
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 804,249

Assessments:

School Choice	2,289
Charter School	4,341
Registry of Motor Vehicles Nonrenewal Surcharge	420
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,625
Air Pollution Districts	430
Metropolitan Area Planning Council	675
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	28,348
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 43,128

Net Distribution \$761,121

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF MEDFORD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	1,290,096
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	159,057
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,218
State-Owned Land	8,173
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,477,544

Assessments:

School Choice	19,577
Charter School	803,064
Registry of Motor Vehicles Nonrenewal Surcharge	10,057
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,820
Metropolitan Area Planning Council	3,030
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	382,018
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	5,566
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,225,132

Net Distribution \$ 252,412

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MEDWAY

Local Aid:

Chapter 70	\$ 975,332
Unrestricted General Government Aid	132,658
School Choice Receiving Tuition	33,715
Charter School Tuition Assessment Reimbursement	20,069
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,437
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,173,211

Assessments:

School Choice	35,678
Charter School	57,440
Registry of Motor Vehicles Nonrenewal Surcharge	890
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,645
Air Pollution Districts	412
Metropolitan Area Planning Council	700
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,274
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 110,039

Net Distribution \$1,063,172

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF MELROSE

Local Aid:

Chapter 70	\$1,159,253
Unrestricted General Government Aid	547,161
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	119,796
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,548
State-Owned Land	181
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,838,939

Assessments:

School Choice	12,855
Charter School	458,371
Registry of Motor Vehicles Nonrenewal Surcharge	3,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	905
Metropolitan Area Planning Council	1,515
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	63,647
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 540,502

Net Distribution \$1,298,437

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MENDON

Local Aid:

Chapter 70	\$ 3,171
Unrestricted General Government Aid	45,106
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,511
State-Owned Land	668
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	55,456
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Assessments:

School Choice	0
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	185
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>614</u>
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Net Distribution	<u>\$54,842</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MERRIMAC

Local Aid:

Chapter 70	\$ 3,007
Unrestricted General Government Aid	90,473
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,827
State-Owned Land	481
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 96,788

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,139
Air Pollution Districts	183
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,112
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 10,916

Net Distribution \$85,872

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF METHUEN

Local Aid:

Chapter 70	\$1,010,620
Unrestricted General Government Aid	588,463
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	103,971
Suffolk County Retirement Payment	0
Elderly Person Exemptions	31,014
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,734,068

Assessments:

School Choice	49,266
Charter School	281,588
Registry of Motor Vehicles Nonrenewal Surcharge	7,432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,774
Air Pollution Districts	1,356
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	81,685
Suffolk County Retirement	0
Special Education Assessment	654
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 431,755

Net Distribution \$1,302,313

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MIDDLEBOROUGH

Local Aid:

Chapter 70	\$1,965,443
Unrestricted General Government Aid	266,927
School Choice Receiving Tuition	9,655
Charter School Tuition Assessment Reimbursement	47,533
Suffolk County Retirement Payment	0
Elderly Person Exemptions	30,264
State-Owned Land	28,153
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,347,975

Assessments:

School Choice	61,591
Charter School	156,150
Registry of Motor Vehicles Nonrenewal Surcharge	1,962
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,162
Air Pollution Districts	622
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	17,273
Suffolk County Retirement	0
Special Education Assessment	35
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 251,795

Net Distribution \$2,096,180

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MIDDLEFIELD

Local Aid:

Chapter 70	\$ 1,107
Unrestricted General Government Aid	5,703
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	536
State-Owned Land	6,733
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	14,079
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	19
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	11
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	71
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,290
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>2,391</u>
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Net Distribution	<u>\$11,688</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MIDDLETON

Local Aid:

Chapter 70	\$170,563
Unrestricted General Government Aid	60,888
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,457
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,543
State-Owned Land	3,689
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 249,140

Assessments:

School Choice	450
Charter School	4,327
Registry of Motor Vehicles Nonrenewal Surcharge	555
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,421
Air Pollution Districts	340
Metropolitan Area Planning Council	460
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	21,173
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 32,726

Net Distribution \$216,414

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MILFORD

Local Aid:

Chapter 70	\$4,605,854
Unrestricted General Government Aid	330,633
School Choice Receiving Tuition	48,527
Charter School Tuition Assessment Reimbursement	35,439
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,455
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 5,029,908

Assessments:

School Choice	152,070
Charter School	276,528
Registry of Motor Vehicles Nonrenewal Surcharge	4,142
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,588
Air Pollution Districts	778
Metropolitan Area Planning Council	1,550
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,443
Suffolk County Retirement	0
Special Education Assessment	1,368
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 450,467

Net Distribution \$4,579,441

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MILLBURY

Local Aid:

Chapter 70	\$ 792,769
Unrestricted General Government Aid	190,352
School Choice Receiving Tuition	21,084
Charter School Tuition Assessment Reimbursement	2,447
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,589
State-Owned Land	2,075
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,020,316

Assessments:

School Choice	42,101
Charter School	19,856
Registry of Motor Vehicles Nonrenewal Surcharge	1,194
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,970
Air Pollution Districts	368
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,562
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 79,051

Net Distribution \$ 941,265

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MILLIS

Local Aid:

Chapter 70	\$453,473
Unrestricted General Government Aid	112,900
School Choice Receiving Tuition	23,941
Charter School Tuition Assessment Reimbursement	446
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,898
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 598,658

Assessments:

School Choice	15,293
Charter School	2,530
Registry of Motor Vehicles Nonrenewal Surcharge	565
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,285
Air Pollution Districts	266
Metropolitan Area Planning Council	473
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,869
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	192
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 28,473

Net Distribution \$570,185

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MILLVILLE

Local Aid:

Chapter 70	\$ 6,138
Unrestricted General Government Aid	43,758
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,468
State-Owned Land	379
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 51,743

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	365
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,435
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,875

Net Distribution \$49,868

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MILTON

Local Aid:

Chapter 70	\$1,122,773
Unrestricted General Government Aid	346,549
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	9,797
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,610
State-Owned Land	131,543
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,615,272

Assessments:

School Choice	7,689
Charter School	42,387
Registry of Motor Vehicles Nonrenewal Surcharge	2,347
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	164,486
Mosquito Control Projects	9,530
Air Pollution Districts	953
Metropolitan Area Planning Council	1,458
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	183,751
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,831
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 414,432

Net Distribution \$1,200,840

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MONROE

Local Aid:

Chapter 70	\$14,172
Unrestricted General Government Aid	1,964
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18
State-Owned Land	1,128
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 17,282

Assessments:

School Choice	14,868
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	17
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	4
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 14,889

Net Distribution \$ 2,393

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MONSON

Local Aid:

Chapter 70	\$666,043
Unrestricted General Government Aid	139,474
School Choice Receiving Tuition	41,092
Charter School Tuition Assessment Reimbursement	3,499
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,338
State-Owned Land	11,736
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 871,182

Assessments:

School Choice	23,031
Charter School	43,112
Registry of Motor Vehicles Nonrenewal Surcharge	989
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	189
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	496
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 67,817

Net Distribution \$803,365

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MONTAGUE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	152,930
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,109
State-Owned Land	31,290
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	190,329
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	987
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	199
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,026
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>10,212</u>
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Net Distribution	<u>\$180,117</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MONTEREY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	5,235
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	317
State-Owned Land	30,616
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 36,168

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	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 165

Net Distribution \$36,003

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MONTGOMERY

Local Aid:

Chapter 70	\$ 2,680
Unrestricted General Government Aid	9,381
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	420
State-Owned Land	895
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 13,376

Assessments:

School Choice	417
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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 595

Net Distribution \$12,781

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF MOUNT WASHINGTON

Local Aid:

Chapter 70	\$ 1,151
Unrestricted General Government Aid	3,191
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	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 34,249

Assessments:

School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	10
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 869

Net Distribution \$33,380

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NAHANT

Local Aid:

Chapter 70	\$ 55,268
Unrestricted General Government Aid	40,732
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,073
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,821
State-Owned Land	185
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	100,079
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Assessments:

School Choice	2,660
Charter School	17,919
Registry of Motor Vehicles Nonrenewal Surcharge	262
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	786
Air Pollution Districts	132
Metropolitan Area Planning Council	169
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,097
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,010
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>32,035</u>
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Net Distribution	<u>\$ 68,044</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NANTUCKET

Local Aid:

Chapter 70	\$424,933
Unrestricted General Government Aid	13,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	682
Suffolk County Retirement Payment	0
Elderly Person Exemptions	589
State-Owned Land	29,261
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	469,194
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Assessments:

School Choice	0
Charter School	2,868
Registry of Motor Vehicles Nonrenewal Surcharge	3,652
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,474
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	102,516
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>111,510</u>
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Net Distribution	<u>\$357,684</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NATICK

Local Aid:

Chapter 70	\$1,278,678
Unrestricted General Government Aid	412,157
School Choice Receiving Tuition	2,939
Charter School Tuition Assessment Reimbursement	3,266
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,548
State-Owned Land	16,623
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,727,211

Assessments:

School Choice	10,631
Charter School	17,412
Registry of Motor Vehicles Nonrenewal Surcharge	2,624
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,926
Air Pollution Districts	1,266
Metropolitan Area Planning Council	1,888
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,700
Regional Transit Authority	66,582
Suffolk County Retirement	0
Special Education Assessment	2,811
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 123,840

Net Distribution \$1,603,371

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NEEDHAM

Local Aid:

Chapter 70	\$1,299,652
Unrestricted General Government Aid	194,695
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,633
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,507
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	1,499,487
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Assessments:

School Choice	4,469
Charter School	7,623
Registry of Motor Vehicles Nonrenewal Surcharge	1,409
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,051
Air Pollution Districts	1,290
Metropolitan Area Planning Council	1,666
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	70,010
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,211
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>100,729</u>
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Net Distribution	<u>\$1,398,758</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NEW ASHFORD

Local Aid:

Chapter 70	\$10,256
Unrestricted General Government Aid	2,215
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	105
State-Owned Land	4,267
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 16,843

Assessments:

School Choice	417
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	5
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	8
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	133
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 563

Net Distribution \$16,280

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF NEW BEDFORD

Local Aid:

Chapter 70	\$17,307,447
Unrestricted General Government Aid	2,442,076
School Choice Receiving Tuition	19,844
Charter School Tuition Assessment Reimbursement	460,837
Suffolk County Retirement Payment	0
Elderly Person Exemptions	39,413
State-Owned Land	3,505
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 20,273,122

Assessments:

School Choice	216,374
Charter School	2,961,130
Registry of Motor Vehicles Nonrenewal Surcharge	24,099
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,783
Air Pollution Districts	2,154
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	160,688
Suffolk County Retirement	0
Special Education Assessment	2,387
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 3,378,615

Net Distribution \$16,894,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NEW BRAINTREE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	14,173
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	795
State-Owned Land	7,745
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 22,713

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	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	2,156
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,347

Net Distribution \$20,366

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NEW MARLBOROUGH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	6,679
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	785
State-Owned Land	6,841
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 14,305

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	69
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	5,210
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,448

Net Distribution \$ 8,857

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NEW SALEM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	11,224
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,486
State-Owned Land	1,582
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	14,292
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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	26
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>146</u>
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Net Distribution	<u>\$14,146</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NEWBURY

Local Aid:

Chapter 70	\$ 1,411
Unrestricted General Government Aid	56,686
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,815
State-Owned Land	51,794
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 115,706

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	880
Mosquito Control Projects	8,591
Air Pollution Districts	260
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,626
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 14,576

Net Distribution \$101,130

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF NEWBURYPORT

Local Aid:

Chapter 70	\$542,544
Unrestricted General Government Aid	273,695
School Choice Receiving Tuition	110,246
Charter School Tuition Assessment Reimbursement	22,195
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,857
State-Owned Land	21,150
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 982,687

Assessments:

School Choice	15,909
Charter School	159,469
Registry of Motor Vehicles Nonrenewal Surcharge	1,090
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,655
Air Pollution Districts	701
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,851
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 197,675

Net Distribution \$785,012

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF NEWTON

Local Aid:

Chapter 70	\$2,686,326
Unrestricted General Government Aid	647,933
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,652
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,218
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,348,129

Assessments:

School Choice	16,212
Charter School	6,776
Registry of Motor Vehicles Nonrenewal Surcharge	4,209
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,841
Metropolitan Area Planning Council	4,589
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	578,467
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,371
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 615,465

Net Distribution \$2,732,664

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORFOLK

Local Aid:

Chapter 70	\$336,218
Unrestricted General Government Aid	104,678
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,482
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,101
State-Owned Land	33,189
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 488,668

Assessments:

School Choice	1,728
Charter School	27,988
Registry of Motor Vehicles Nonrenewal Surcharge	587
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,362
Air Pollution Districts	340
Metropolitan Area Planning Council	541
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,440
Regional Transit Authority	11,982
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 61,968

Net Distribution \$426,700

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF NORTH ADAMS

Local Aid:

Chapter 70	\$1,151,766
Unrestricted General Government Aid	468,357
School Choice Receiving Tuition	43,235
Charter School Tuition Assessment Reimbursement	12,777
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,867
State-Owned Land	11,578
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,693,580

Assessments:

School Choice	98,758
Charter School	154,444
Registry of Motor Vehicles Nonrenewal Surcharge	1,005
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	115,055
Mosquito Control Projects	0
Air Pollution Districts	248
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,581
Suffolk County Retirement	0
Special Education Assessment	1,010
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 381,101

Net Distribution \$1,312,479

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORTH ANDOVER

Local Aid:

Chapter 70	\$1,147,997
Unrestricted General Government Aid	226,140
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,563
State-Owned Land	41,623
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,428,859

Assessments:

School Choice	19,588
Charter School	8,814
Registry of Motor Vehicles Nonrenewal Surcharge	1,790
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,898
Air Pollution Districts	966
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,769
Suffolk County Retirement	0
Special Education Assessment	1,747
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 64,572

Net Distribution \$1,364,287

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORTH ATTLEBOROUGH

Local Aid:

Chapter 70	\$1,906,463
Unrestricted General Government Aid	312,303
School Choice Receiving Tuition	31,075
Charter School Tuition Assessment Reimbursement	15,225
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,423
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,281,489
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Assessments:

School Choice	20,896
Charter School	71,314
Registry of Motor Vehicles Nonrenewal Surcharge	2,397
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	234,876
Mosquito Control Projects	7,550
Air Pollution Districts	811
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,789
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>359,633</u>
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Net Distribution	<u>\$1,921,856</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORTH BROOKFIELD

Local Aid:

Chapter 70	\$428,060
Unrestricted General Government Aid	85,068
School Choice Receiving Tuition	39,394
Charter School Tuition Assessment Reimbursement	13,631
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,964
State-Owned Land	4,021
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 574,138

Assessments:

School Choice	89,678
Charter School	38,211
Registry of Motor Vehicles Nonrenewal Surcharge	715
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	111
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	177
Suffolk County Retirement	0
Special Education Assessment	441
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 129,333

Net Distribution \$444,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORTH READING

Local Aid:

Chapter 70	\$702,495
Unrestricted General Government Aid	191,671
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,248
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,769
State-Owned Land	7,180
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 918,363

Assessments:

School Choice	7,560
Charter School	5,198
Registry of Motor Vehicles Nonrenewal Surcharge	732
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	526
Metropolitan Area Planning Council	829
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,247
Regional Transit Authority	3,147
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 25,239

Net Distribution \$893,124

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF NORTHAMPTON

Local Aid:

Chapter 70	\$ 833,596
Unrestricted General Government Aid	471,038
School Choice Receiving Tuition	103,798
Charter School Tuition Assessment Reimbursement	51,556
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,147
State-Owned Land	13,803
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,486,938

Assessments:

School Choice	84,509
Charter School	281,722
Registry of Motor Vehicles Nonrenewal Surcharge	5,592
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	772
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	68,558
Suffolk County Retirement	0
Special Education Assessment	13
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 441,166

Net Distribution \$1,045,772

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORTHBOROUGH

Local Aid:

Chapter 70	\$408,674
Unrestricted General Government Aid	122,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	347
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,176
State-Owned Land	19,510
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 561,189

Assessments:

School Choice	2,083
Charter School	4,328
Registry of Motor Vehicles Nonrenewal Surcharge	1,079
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,262
Air Pollution Districts	492
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,908
Regional Transit Authority	2,162
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 24,314

Net Distribution \$536,875

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORTHBRIDGE

Local Aid:

Chapter 70	\$1,391,009
Unrestricted General Government Aid	226,842
School Choice Receiving Tuition	41,836
Charter School Tuition Assessment Reimbursement	429
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,068
State-Owned Land	12,802
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,682,986

Assessments:

School Choice	123,163
Charter School	4,917
Registry of Motor Vehicles Nonrenewal Surcharge	1,774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,349
Air Pollution Districts	407
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,554
Suffolk County Retirement	0
Special Education Assessment	17
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 147,181

Net Distribution \$1,535,805

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORTHFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	38,833
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,104
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 52,194

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	165
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	82
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	371
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 618

Net Distribution \$51,576

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORTON

Local Aid:

Chapter 70	\$1,170,385
Unrestricted General Government Aid	224,443
School Choice Receiving Tuition	109,063
Charter School Tuition Assessment Reimbursement	16,733
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,610
State-Owned Land	3,176
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,542,410

Assessments:

School Choice	39,019
Charter School	80,469
Registry of Motor Vehicles Nonrenewal Surcharge	1,682
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,287
Air Pollution Districts	512
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,598
Regional Transit Authority	10,702
Suffolk County Retirement	0
Special Education Assessment	1,873
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 143,142

Net Distribution \$1,399,268

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORWELL

Local Aid:

Chapter 70	\$490,218
Unrestricted General Government Aid	116,310
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,536
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,731
State-Owned Land	329
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 614,124

Assessments:

School Choice	2,289
Charter School	9,703
Registry of Motor Vehicles Nonrenewal Surcharge	600
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	111,355
Mosquito Control Projects	6,503
Air Pollution Districts	412
Metropolitan Area Planning Council	581
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,414
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	975
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 133,832

Net Distribution \$480,292

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF NORWOOD

Local Aid:

Chapter 70	\$1,590,544
Unrestricted General Government Aid	497,978
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	47,341
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,769
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,147,632

Assessments:

School Choice	27,120
Charter School	155,200
Registry of Motor Vehicles Nonrenewal Surcharge	3,757
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,922
Air Pollution Districts	939
Metropolitan Area Planning Council	1,607
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	67,529
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,025
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 266,099

Net Distribution \$1,881,533

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF OAK BLUFFS

Local Aid:

Chapter 70	\$176,260
Unrestricted General Government Aid	9,609
School Choice Receiving Tuition	16,870
Charter School Tuition Assessment Reimbursement	35,482
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,285
State-Owned Land	20,402
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 261,908

Assessments:

School Choice	14,642
Charter School	78,557
Registry of Motor Vehicles Nonrenewal Surcharge	1,834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	438
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,388
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 108,859

Net Distribution \$153,049

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF OAKHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	20,764
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,775
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 35,921

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	48
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	248
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 351

Net Distribution \$35,570

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ORANGE

Local Aid:

Chapter 70	\$594,296
Unrestricted General Government Aid	171,736
School Choice Receiving Tuition	2,472
Charter School Tuition Assessment Reimbursement	178
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,450
State-Owned Land	10,453
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 784,585

Assessments:

School Choice	35,851
Charter School	1,234
Registry of Motor Vehicles Nonrenewal Surcharge	1,204
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	164
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,061
Suffolk County Retirement	0
Special Education Assessment	615
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 43,129

Net Distribution \$741,456

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ORLEANS

Local Aid:

Chapter 70	\$43,064
Unrestricted General Government Aid	20,362
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,366
State-Owned Land	3,033
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 69,825

Assessments:

School Choice	2,359
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	332
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,693
Air Pollution Districts	471
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,658
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 24,513

Net Distribution \$45,312

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF OTIS

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	4,403
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	705
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 23,366

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	2,723
Air Pollution Districts	74
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,899

Net Distribution \$20,467

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF OXFORD

Local Aid:

Chapter 70	\$1,057,231
Unrestricted General Government Aid	219,941
School Choice Receiving Tuition	36,934
Charter School Tuition Assessment Reimbursement	5,532
Suffolk County Retirement Payment	0
Elderly Person Exemptions	14,096
State-Owned Land	1,450
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,335,184

Assessments:

School Choice	33,363
Charter School	27,628
Registry of Motor Vehicles Nonrenewal Surcharge	1,150
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	331
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,208
Suffolk County Retirement	0
Special Education Assessment	296
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 70,976

Net Distribution \$1,264,208

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PALMER

Local Aid:

Chapter 70	\$573,283
Unrestricted General Government Aid	214,220
School Choice Receiving Tuition	7,808
Charter School Tuition Assessment Reimbursement	2,683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,864
State-Owned Land	11,262
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 821,120

Assessments:

School Choice	109,773
Charter School	38,982
Registry of Motor Vehicles Nonrenewal Surcharge	2,322
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	267
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,280
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 157,624

Net Distribution \$663,496

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PAXTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	58,433
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,375
State-Owned Land	12,025
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	72,833
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	224
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21
Mosquito Control Projects	0
Air Pollution Districts	123
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,963
Regional Transit Authority	238
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>3,569</u>
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Net Distribution	<u>\$69,264</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF PEABODY

Local Aid:

Chapter 70	\$3,253,680
Unrestricted General Government Aid	775,087
School Choice Receiving Tuition	27,486
Charter School Tuition Assessment Reimbursement	136,397
Suffolk County Retirement Payment	0
Elderly Person Exemptions	30,711
State-Owned Land	1,621
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,224,982

Assessments:

School Choice	54,872
Charter School	365,856
Registry of Motor Vehicles Nonrenewal Surcharge	5,434
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,457
Air Pollution Districts	1,506
Metropolitan Area Planning Council	2,804
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	117,815
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	335
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 557,079

Net Distribution \$3,667,903

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PELHAM

Local Aid:

Chapter 70	\$ 29,851
Unrestricted General Government Aid	17,136
School Choice Receiving Tuition	50,228
Charter School Tuition Assessment Reimbursement	1,071
Suffolk County Retirement Payment	0
Elderly Person Exemptions	523
State-Owned Land	5,147
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 103,956

Assessments:

School Choice	12,081
Charter School	5,783
Registry of Motor Vehicles Nonrenewal Surcharge	9
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	411
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 18,319

Net Distribution \$ 85,637

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PEMBROKE

Local Aid:

Chapter 70	\$1,251,216
Unrestricted General Government Aid	182,545
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	10,001
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,746
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,461,508

Assessments:

School Choice	12,563
Charter School	76,744
Registry of Motor Vehicles Nonrenewal Surcharge	1,477
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,697
Air Pollution Districts	520
Metropolitan Area Planning Council	933
Old Colony Planning Council	645
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,797
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 114,376

Net Distribution \$1,347,132

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PEPPERELL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	160,413
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,490
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	178,335
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	697
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	298
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,801
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>2,796</u>
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Net Distribution	<u>\$175,539</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PERU

Local Aid:

Chapter 70	\$ 7,585
Unrestricted General Government Aid	12,233
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	653
State-Owned Land	7,212
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 27,683

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	20
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	75
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 95

Net Distribution \$27,588

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PETERSHAM

Local Aid:

Chapter 70	\$ 60,609
Unrestricted General Government Aid	12,445
School Choice Receiving Tuition	24,333
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,193
State-Owned Land	9,571
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 108,151

Assessments:

School Choice	2,500
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	227
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	33
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,760

Net Distribution \$105,391

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PHILLIPSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	19,933
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,860
State-Owned Land	7,038
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 28,831

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	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	73
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 325

Net Distribution \$28,506

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF PITTSFIELD

Local Aid:

Chapter 70	\$3,798,067
Unrestricted General Government Aid	918,466
School Choice Receiving Tuition	33,192
Charter School Tuition Assessment Reimbursement	44,815
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,186
State-Owned Land	13,062
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,826,788

Assessments:

School Choice	374,546
Charter School	305,693
Registry of Motor Vehicles Nonrenewal Surcharge	4,699
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,011
Air Pollution Districts	942
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	42,096
Suffolk County Retirement	0
Special Education Assessment	6,372
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 750,359

Net Distribution \$4,076,429

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PLAINFIELD

Local Aid:

Chapter 70	\$ 6,983
Unrestricted General Government Aid	5,484
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	255
State-Owned Land	6,806
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	19,528
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	45
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	17
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	19
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>81</u>
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Net Distribution	<u>\$19,447</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PLAINVILLE

Local Aid:

Chapter 70	\$274,317
Unrestricted General Government Aid	83,035
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	13,743
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,765
State-Owned Land	4,321
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 381,181

Assessments:

School Choice	12,204
Charter School	40,534
Registry of Motor Vehicles Nonrenewal Surcharge	832
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	21,652
Mosquito Control Projects	4,328
Air Pollution Districts	288
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,806
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 82,644

Net Distribution \$298,537

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PLYMOUTH

Local Aid:

Chapter 70	\$2,610,201
Unrestricted General Government Aid	434,323
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	137,780
Suffolk County Retirement Payment	0
Elderly Person Exemptions	86,111
State-Owned Land	114,747
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,383,162

Assessments:

School Choice	77,859
Charter School	718,440
Registry of Motor Vehicles Nonrenewal Surcharge	14,552
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	28,854
Air Pollution Districts	2,021
Metropolitan Area Planning Council	0
Old Colony Planning Council	2,333
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	457
Regional Transit Authority	41,821
Suffolk County Retirement	0
Special Education Assessment	4,862
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 891,199

Net Distribution \$2,491,963

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PLYMPTON

Local Aid:

Chapter 70	\$103,317
Unrestricted General Government Aid	25,897
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	361
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,680
State-Owned Land	234
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	133,489
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Assessments:

School Choice	757
Charter School	2,770
Registry of Motor Vehicles Nonrenewal Surcharge	464
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,895
Air Pollution Districts	89
Metropolitan Area Planning Council	0
Old Colony Planning Council	104
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,231
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>9,310</u>
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Net Distribution	<u>\$124,179</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PRINCETON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	32,283
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,129
State-Owned Land	28,304
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 64,716

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	174
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	100
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,205
Regional Transit Authority	79
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,558

Net Distribution \$62,158

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF PROVINCETOWN

Local Aid:

Chapter 70	\$28,436
Unrestricted General Government Aid	15,842
School Choice Receiving Tuition	32,059
Charter School Tuition Assessment Reimbursement	7,843
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,002
State-Owned Land	13,443
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 98,625

Assessments:

School Choice	6,139
Charter School	7,844
Registry of Motor Vehicles Nonrenewal Surcharge	894
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,028
Air Pollution Districts	380
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,413
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 36,698

Net Distribution \$61,927

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF QUINCY

Local Aid:

Chapter 70	\$4,096,032
Unrestricted General Government Aid	2,034,263
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,921
Suffolk County Retirement Payment	0
Elderly Person Exemptions	47,547
State-Owned Land	58,406
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 6,288,169

Assessments:

School Choice	35,980
Charter School	146,509
Registry of Motor Vehicles Nonrenewal Surcharge	13,017
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	16,574
Air Pollution Districts	2,918
Metropolitan Area Planning Council	5,233
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	219,894
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,052
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 441,177

Net Distribution \$5,846,992

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF RANDOLPH

Local Aid:

Chapter 70	\$2,666,982
Unrestricted General Government Aid	556,338
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	75,091
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,821
State-Owned Land	13,393
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,320,625

Assessments:

School Choice	66,897
Charter School	562,654
Registry of Motor Vehicles Nonrenewal Surcharge	6,690
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,023
Air Pollution Districts	878
Metropolitan Area Planning Council	1,777
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	74,650
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,036
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 722,605

Net Distribution \$2,598,020

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF RAYNHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	124,746
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	13,209
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	140,352
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,664
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	10,213
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>17,607</u>
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Net Distribution	<u>\$122,745</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF READING

Local Aid:

Chapter 70	\$1,077,609
Unrestricted General Government Aid	348,526
School Choice Receiving Tuition	42,078
Charter School Tuition Assessment Reimbursement	2,310
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,968
State-Owned Land	5,414
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,494,905

Assessments:

School Choice	10,536
Charter School	7,576
Registry of Motor Vehicles Nonrenewal Surcharge	960
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	837
Metropolitan Area Planning Council	1,318
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	55,362
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 76,589

Net Distribution \$1,418,316

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF REHOBOTH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	113,983
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,438
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 121,536

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	842
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,087
Air Pollution Districts	369
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	6,599
Regional Transit Authority	1,992
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 18,889

Net Distribution \$102,647

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF REVERE

Local Aid:

Chapter 70	\$6,811,147
Unrestricted General Government Aid	1,097,753
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	195,784
Suffolk County Retirement Payment	0
Elderly Person Exemptions	43,660
State-Owned Land	81
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	8,148,425
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Assessments:

School Choice	62,458
Charter School	1,120,871
Registry of Motor Vehicles Nonrenewal Surcharge	29,287
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	241,393
Mosquito Control Projects	5,061
Air Pollution Districts	1,587
Metropolitan Area Planning Council	3,071
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	387,145
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	570
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>1,851,443</u>
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Net Distribution	<u>\$6,296,982</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF RICHMOND

Local Aid:

Chapter 70	\$47,772
Unrestricted General Government Aid	11,830
School Choice Receiving Tuition	27,555
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,492
State-Owned Land	2,125
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 90,774

Assessments:

School Choice	12,244
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	42
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,034
Air Pollution Districts	58
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	32
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 14,410

Net Distribution \$76,364

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ROCHESTER

Local Aid:

Chapter 70	\$217,462
Unrestricted General Government Aid	46,598
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,588
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,471
State-Owned Land	11,555
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 282,674

Assessments:

School Choice	2,497
Charter School	3,995
Registry of Motor Vehicles Nonrenewal Surcharge	384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,478
Air Pollution Districts	178
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	364
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 13,896

Net Distribution \$268,778

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ROCKLAND

Local Aid:

Chapter 70	\$1,629,746
Unrestricted General Government Aid	282,893
School Choice Receiving Tuition	45,996
Charter School Tuition Assessment Reimbursement	52,697
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,294
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,027,626

Assessments:

School Choice	21,442
Charter School	203,983
Registry of Motor Vehicles Nonrenewal Surcharge	2,132
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	140,325
Mosquito Control Projects	4,194
Air Pollution Districts	461
Metropolitan Area Planning Council	896
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,769
Regional Transit Authority	6,465
Suffolk County Retirement	0
Special Education Assessment	420
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 385,087

Net Distribution \$1,642,539

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ROCKPORT

Local Aid:

Chapter 70	\$150,752
Unrestricted General Government Aid	48,369
School Choice Receiving Tuition	100,303
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,188
State-Owned Land	2,996
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 304,608

Assessments:

School Choice	19,646
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	902
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	58,578
Mosquito Control Projects	0
Air Pollution Districts	299
Metropolitan Area Planning Council	359
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,471
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 89,255

Net Distribution \$215,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ROWE

Local Aid:

Chapter 70	\$13,589
Unrestricted General Government Aid	567
School Choice Receiving Tuition	16,780
Charter School Tuition Assessment Reimbursement	1,201
Suffolk County Retirement Payment	0
Elderly Person Exemptions	179
State-Owned Land	2,215
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 34,531

Assessments:

School Choice	0
Charter School	5,147
Registry of Motor Vehicles Nonrenewal Surcharge	22
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	110
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,314

Net Distribution \$29,217

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ROWLEY

Local Aid:

Chapter 70	\$ 1,542
Unrestricted General Government Aid	58,798
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,478
State-Owned Land	13,839
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	77,657
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	385
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,544
Air Pollution Districts	197
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,355
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>11,481</u>
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Net Distribution	<u>\$66,176</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF ROYALSTON

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	19,270
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,505
State-Owned Land	13,710
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 34,485

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	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	209
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 343

Net Distribution \$34,142

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF RUSSELL

Local Aid:

Chapter 70	\$21,298
Unrestricted General Government Aid	26,424
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,773
State-Owned Land	554
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	50,049
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Assessments:

School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	252
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	39
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	36
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>1,161</u>
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Net Distribution	<u>\$48,888</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF RUTLAND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	100,269
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,741
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 114,474

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	634
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	888
Mosquito Control Projects	0
Air Pollution Districts	233
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	572
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,327

Net Distribution \$112,147

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF SALEM

Local Aid:

Chapter 70	\$1,911,089
Unrestricted General Government Aid	737,999
School Choice Receiving Tuition	51,581
Charter School Tuition Assessment Reimbursement	111,341
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,902
State-Owned Land	10,378
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,839,290

Assessments:

School Choice	81,743
Charter School	808,038
Registry of Motor Vehicles Nonrenewal Surcharge	10,442
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,078
Air Pollution Districts	1,212
Metropolitan Area Planning Council	2,311
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	97,107
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,771
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,007,702

Net Distribution \$1,831,588

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SALISBURY

Local Aid:

Chapter 70	\$ 1,315
Unrestricted General Government Aid	69,539
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	9,075
State-Owned Land	56,096
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 136,025

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,352
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,715
Air Pollution Districts	294
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,286
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 14,647

Net Distribution \$121,378

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SANDISFIELD

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	3,987
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	568
State-Owned Land	11,718
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	16,273
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	144
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	34
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	5,508
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>5,686</u>
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Net Distribution	<u>\$10,587</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SANDWICH

Local Aid:

Chapter 70	\$ 700,318
Unrestricted General Government Aid	125,425
School Choice Receiving Tuition	113,560
Charter School Tuition Assessment Reimbursement	40,653
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,460
State-Owned Land	94,522
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,103,938

Assessments:

School Choice	51,737
Charter School	350,676
Registry of Motor Vehicles Nonrenewal Surcharge	1,064
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,315
Air Pollution Districts	731
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	14,101
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 432,624

Net Distribution \$ 671,314

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SAUGUS

Local Aid:

Chapter 70	\$431,865
Unrestricted General Government Aid	394,251
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	51,727
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,691
State-Owned Land	1,179
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 896,713

Assessments:

School Choice	38,594
Charter School	427,245
Registry of Motor Vehicles Nonrenewal Surcharge	4,004
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,512
Air Pollution Districts	853
Metropolitan Area Planning Council	1,469
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	61,714
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	275
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 539,666

Net Distribution \$357,047

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SAVOY

Local Aid:

Chapter 70	\$44,771
Unrestricted General Government Aid	12,354
School Choice Receiving Tuition	9,071
Charter School Tuition Assessment Reimbursement	2,334
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	11,407
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 79,937

Assessments:

School Choice	7,495
Charter School	2,335
Registry of Motor Vehicles Nonrenewal Surcharge	47
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	16
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 9,893

Net Distribution \$70,044

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SCITUATE

Local Aid:

Chapter 70	\$638,829
Unrestricted General Government Aid	217,547
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,540
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,544
State-Owned Land	11
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 874,471

Assessments:

School Choice	3,716
Charter School	17,316
Registry of Motor Vehicles Nonrenewal Surcharge	1,219
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,997
Air Pollution Districts	758
Metropolitan Area Planning Council	992
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,759
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 45,757

Net Distribution \$828,714

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SEEKONK

Local Aid:

Chapter 70	\$716,638
Unrestricted General Government Aid	134,531
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	639
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,842
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	862,650
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Assessments:

School Choice	3,986
Charter School	3,412
Registry of Motor Vehicles Nonrenewal Surcharge	1,350
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,475
Air Pollution Districts	438
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	10,723
Suffolk County Retirement	0
Special Education Assessment	1,872
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>27,256</u>
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Net Distribution	<u>\$835,394</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SHARON

Local Aid:

Chapter 70	\$ 992,753
Unrestricted General Government Aid	153,286
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,683
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,484
State-Owned Land	22,351
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,186,557

Assessments:

School Choice	7,370
Charter School	18,960
Registry of Motor Vehicles Nonrenewal Surcharge	1,210
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	9,296
Air Pollution Districts	579
Metropolitan Area Planning Council	950
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,887
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,007
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 80,259

Net Distribution \$1,106,298

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SHEFFIELD

Local Aid:

Chapter 70	\$ 1,492
Unrestricted General Government Aid	26,698
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,486
State-Owned Land	15,559
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 45,235

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,947
Air Pollution Districts	104
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	82
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 3,388

Net Distribution \$41,847

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SHELBURNE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	28,030
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	904
State-Owned Land	344
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 29,278

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	49
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	1,111
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,285

Net Distribution \$27,993

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SHERBORN

Local Aid:

Chapter 70	\$ 84,278
Unrestricted General Government Aid	24,306
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,553
State-Owned Land	1,904
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 112,041

Assessments:

School Choice	188
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	25
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,753
Air Pollution Districts	173
Metropolitan Area Planning Council	227
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,251
Regional Transit Authority	596
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 8,213

Net Distribution \$103,828

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SHIRLEY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	139,751
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,423
State-Owned Land	14,506
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	161,680
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	645
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	3,417
Regional Transit Authority	1,052
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>5,281</u>
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Net Distribution	<u>\$156,399</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SHREWSBURY

Local Aid:

Chapter 70	\$1,951,744
Unrestricted General Government Aid	305,880
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	2,115
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,927
State-Owned Land	4,100
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,282,432

Assessments:

School Choice	46,488
Charter School	29,386
Registry of Motor Vehicles Nonrenewal Surcharge	2,085
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,295
Air Pollution Districts	1,108
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	12,521
Regional Transit Authority	12,616
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 112,499

Net Distribution \$2,169,933

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SHUTESBURY

Local Aid:

Chapter 70	\$57,361
Unrestricted General Government Aid	18,362
School Choice Receiving Tuition	6,557
Charter School Tuition Assessment Reimbursement	445
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,391
State-Owned Land	2,600
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 86,716

Assessments:

School Choice	4,732
Charter School	4,244
Registry of Motor Vehicles Nonrenewal Surcharge	104
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	45
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 9,134

Net Distribution \$77,582

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SOMERSET

Local Aid:

Chapter 70	\$ 940,016
Unrestricted General Government Aid	167,139
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,978
Suffolk County Retirement Payment	0
Elderly Person Exemptions	25,792
State-Owned Land	13
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,139,938

Assessments:

School Choice	6,567
Charter School	30,110
Registry of Motor Vehicles Nonrenewal Surcharge	1,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,990
Air Pollution Districts	475
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,451
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 55,258

Net Distribution \$1,084,680

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF SOMERVILLE

Local Aid:

Chapter 70	\$1,947,190
Unrestricted General Government Aid	2,664,102
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	117,506
Suffolk County Retirement Payment	0
Elderly Person Exemptions	24,337
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,753,135

Assessments:

School Choice	18,583
Charter School	714,056
Registry of Motor Vehicles Nonrenewal Surcharge	21,079
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,728
Metropolitan Area Planning Council	4,156
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	523,930
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,237
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 1,288,769

Net Distribution \$3,464,366

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SOUTH HADLEY

Local Aid:

Chapter 70	\$ 951,421
Unrestricted General Government Aid	279,683
School Choice Receiving Tuition	60,529
Charter School Tuition Assessment Reimbursement	44,257
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,500
State-Owned Land	4,306
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,350,696

Assessments:

School Choice	106,886
Charter School	219,183
Registry of Motor Vehicles Nonrenewal Surcharge	857
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	407
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	13,611
Suffolk County Retirement	0
Special Education Assessment	1,486
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 342,430

Net Distribution \$1,008,266

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SOUTHAMPTON

Local Aid:

Chapter 70	\$234,953
Unrestricted General Government Aid	68,896
School Choice Receiving Tuition	27,785
Charter School Tuition Assessment Reimbursement	1,954
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,945
State-Owned Land	1,461
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 342,994

Assessments:

School Choice	10,283
Charter School	18,261
Registry of Motor Vehicles Nonrenewal Surcharge	334
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	525
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 29,560

Net Distribution \$313,434

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SOUTHBOROUGH

Local Aid:

Chapter 70	\$305,968
Unrestricted General Government Aid	49,641
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	562
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,164
State-Owned Land	497
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 361,832

Assessments:

School Choice	1,655
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	339
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,888
Air Pollution Districts	371
Metropolitan Area Planning Council	535
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	9,259
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 17,047

Net Distribution \$344,785

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SOUTHBRIDGE

Local Aid:

Chapter 70	\$3,036,810
Unrestricted General Government Aid	374,445
School Choice Receiving Tuition	10,094
Charter School Tuition Assessment Reimbursement	77,578
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,384
State-Owned Land	594
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	3,503,905
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Assessments:

School Choice	145,449
Charter School	352,126
Registry of Motor Vehicles Nonrenewal Surcharge	3,432
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	373
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	11,342
Suffolk County Retirement	0
Special Education Assessment	4,639
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>517,361</u>
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Net Distribution	<u>\$2,986,544</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SOUTHWICK

Local Aid:

Chapter 70	\$ 18,338
Unrestricted General Government Aid	135,292
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,943
State-Owned Land	4,532
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	166,105
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Assessments:

School Choice	1,667
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	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	798
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>3,114</u>
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Net Distribution	<u>\$162,991</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SPENCER

Local Aid:

Chapter 70	\$ 2,892
Unrestricted General Government Aid	240,904
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,956
State-Owned Land	10,771
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	261,523
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,175
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	281
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,951
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>11,407</u>
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Net Distribution	<u>\$250,116</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF SPRINGFIELD

Local Aid:

Chapter 70	\$44,061,198
Unrestricted General Government Aid	4,014,474
School Choice Receiving Tuition	3,806
Charter School Tuition Assessment Reimbursement	1,851,782
Suffolk County Retirement Payment	0
Elderly Person Exemptions	72,112
State-Owned Land	3,589
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 50,006,961

Assessments:

School Choice	573,907
Charter School	9,469,127
Registry of Motor Vehicles Nonrenewal Surcharge	29,152
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	3,112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	291,136
Suffolk County Retirement	0
Special Education Assessment	27,644
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 10,394,078

Net Distribution \$39,612,883

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF STERLING

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	75,550
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,832
State-Owned Land	3,659
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 87,041

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	560
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	229
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,195
Regional Transit Authority	3,077
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 6,061

Net Distribution \$80,980

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	11,156
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	882
State-Owned Land	7,304
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 19,342

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	29
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	103
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,819
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,951

Net Distribution \$16,391

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF STONEHAM

Local Aid:

Chapter 70	\$ 690,948
Unrestricted General Government Aid	397,581
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	101,451
Suffolk County Retirement Payment	0
Elderly Person Exemptions	15,853
State-Owned Land	384
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,206,217

Assessments:

School Choice	15,397
Charter School	426,745
Registry of Motor Vehicles Nonrenewal Surcharge	1,884
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	714
Metropolitan Area Planning Council	1,242
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	52,192
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	522
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 498,696

Net Distribution \$ 707,521

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF STOUGHTON

Local Aid:

Chapter 70	\$2,660,277
Unrestricted General Government Aid	345,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	60,907
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,194
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,090,032

Assessments:

School Choice	30,419
Charter School	210,913
Registry of Motor Vehicles Nonrenewal Surcharge	4,119
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	208,507
Mosquito Control Projects	9,149
Air Pollution Districts	795
Metropolitan Area Planning Council	1,491
Old Colony Planning Council	1,031
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	20,636
Suffolk County Retirement	0
Special Education Assessment	1,126
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 488,186

Net Distribution \$2,601,846

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF STOW

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	46,725
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	965
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	47,690
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	164
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	5,254
Air Pollution Districts	228
Metropolitan Area Planning Council	372
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,490
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>11,508</u>
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Net Distribution	<u>\$36,182</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF STURBRIDGE

Local Aid:

Chapter 70	\$452,586
Unrestricted General Government Aid	84,729
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	11,758
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,977
State-Owned Land	20,390
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 576,440

Assessments:

School Choice	10,996
Charter School	46,144
Registry of Motor Vehicles Nonrenewal Surcharge	847
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,361
Air Pollution Districts	262
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,941
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 73,551

Net Distribution \$502,889

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SUDBURY

Local Aid:

Chapter 70	\$549,447
Unrestricted General Government Aid	153,670
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,395
Suffolk County Retirement Payment	0
Elderly Person Exemptions	3,130
State-Owned Land	5,536
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 714,178

Assessments:

School Choice	1,561
Charter School	5,687
Registry of Motor Vehicles Nonrenewal Surcharge	462
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	722
Metropolitan Area Planning Council	1,002
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	2,439
Regional Transit Authority	10,124
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 21,997

Net Distribution \$692,181

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SUNDERLAND

Local Aid:

Chapter 70	\$ 79,563
Unrestricted General Government Aid	54,178
School Choice Receiving Tuition	14,154
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29
State-Owned Land	22,080
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 170,004

Assessments:

School Choice	7,227
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	377
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	91
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,845
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 16,540

Net Distribution \$153,464

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SUTTON

Local Aid:

Chapter 70	\$516,431
Unrestricted General Government Aid	85,158
School Choice Receiving Tuition	24,780
Charter School Tuition Assessment Reimbursement	601
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,058
State-Owned Land	22,230
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 657,258

Assessments:

School Choice	27,678
Charter School	3,676
Registry of Motor Vehicles Nonrenewal Surcharge	500
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	280
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,731
Regional Transit Authority	361
Suffolk County Retirement	0
Special Education Assessment	1,813
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 40,039

Net Distribution \$617,219

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SWAMPSCOTT

Local Aid:

Chapter 70	\$509,115
Unrestricted General Government Aid	141,111
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,508
Suffolk County Retirement Payment	0
Elderly Person Exemptions	8,039
State-Owned Land	244
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 663,017

Assessments:

School Choice	11,811
Charter School	68,449
Registry of Motor Vehicles Nonrenewal Surcharge	1,245
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,288
Air Pollution Districts	513
Metropolitan Area Planning Council	793
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	33,288
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 118,387

Net Distribution \$544,630

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF SWANSEA

Local Aid:

Chapter 70	\$ 969,791
Unrestricted General Government Aid	202,829
School Choice Receiving Tuition	6,706
Charter School Tuition Assessment Reimbursement	4,151
Suffolk County Retirement Payment	0
Elderly Person Exemptions	18,103
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,201,580

Assessments:

School Choice	16,079
Charter School	30,094
Registry of Motor Vehicles Nonrenewal Surcharge	1,817
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,213
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	13,305
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 67,974

Net Distribution \$1,133,606

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF TAUNTON

Local Aid:

Chapter 70	\$8,746,559
Unrestricted General Government Aid	902,135
School Choice Receiving Tuition	80,708
Charter School Tuition Assessment Reimbursement	93,413
Suffolk County Retirement Payment	0
Elderly Person Exemptions	29,969
State-Owned Land	26,619
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 9,879,403

Assessments:

School Choice	166,023
Charter School	336,299
Registry of Motor Vehicles Nonrenewal Surcharge	10,834
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	14,423
Air Pollution Districts	1,473
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	43,344
Suffolk County Retirement	0
Special Education Assessment	413
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 572,809

Net Distribution \$9,306,594

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TEMPLETON

Local Aid:

Chapter 70	\$ 957
Unrestricted General Government Aid	148,870
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,967
State-Owned Land	13,963
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 171,757

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,070
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	192
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,045
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,307

Net Distribution \$166,450

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TEWKSBURY

Local Aid:

Chapter 70	\$1,264,417
Unrestricted General Government Aid	302,724
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	26,833
Suffolk County Retirement Payment	0
Elderly Person Exemptions	28,335
State-Owned Land	32,662
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,654,971

Assessments:

School Choice	16,235
Charter School	86,659
Registry of Motor Vehicles Nonrenewal Surcharge	2,255
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,832
Air Pollution Districts	909
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	26,879
Suffolk County Retirement	0
Special Education Assessment	513
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 141,282

Net Distribution \$1,513,689

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TISBURY

Local Aid:

Chapter 70	\$149,536
Unrestricted General Government Aid	12,079
School Choice Receiving Tuition	5,980
Charter School Tuition Assessment Reimbursement	2,898
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,125
State-Owned Land	2,135
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 173,753

Assessments:

School Choice	33,248
Charter School	71,886
Registry of Motor Vehicles Nonrenewal Surcharge	1,964
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	371
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	22,684
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 130,153

Net Distribution \$ 43,600

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TOLLAND

Local Aid:

Chapter 70	\$ 0
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	174
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 11,404

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	29
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 51

Net Distribution \$11,353

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TOPSFIELD

Local Aid:

Chapter 70	\$143,385
Unrestricted General Government Aid	66,570
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,179
State-Owned Land	19,396
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 233,530

Assessments:

School Choice	1,250
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	205
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,680
Air Pollution Districts	217
Metropolitan Area Planning Council	335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	14,074
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 20,761

Net Distribution \$212,769

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TOWNSEND

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	140,793
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,185
State-Owned Land	31,755
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 179,733

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	779
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	223
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7
Regional Transit Authority	5,841
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 6,850

Net Distribution \$172,883

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TRURO

Local Aid:

Chapter 70	\$41,102
Unrestricted General Government Aid	4,067
School Choice Receiving Tuition	14,291
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,338
State-Owned Land	42
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 60,840

Assessments:

School Choice	18,638
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	250
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,669
Air Pollution Districts	263
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,208
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 32,028

Net Distribution \$28,812

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TYNGSBOROUGH

Local Aid:

Chapter 70	\$692,385
Unrestricted General Government Aid	105,758
School Choice Receiving Tuition	17,612
Charter School Tuition Assessment Reimbursement	8,479
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,405
State-Owned Land	4,299
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 835,938

Assessments:

School Choice	14,026
Charter School	132,169
Registry of Motor Vehicles Nonrenewal Surcharge	942
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	8,280
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 155,770

Net Distribution \$680,168

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF TYRINGHAM

Local Aid:

Chapter 70	\$ 6,056
Unrestricted General Government Aid	1,482
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	331
State-Owned Land	2,523
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 10,392

Assessments:

School Choice	5,916
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	9
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	768
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	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 6,714

Net Distribution \$ 3,678

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF UPTON

Local Aid:

Chapter 70	\$ 3,331
Unrestricted General Government Aid	58,796
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,657
State-Owned Land	32,713
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	100,497
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	394
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	237
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	5,379
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>6,010</u>
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Net Distribution	<u>\$ 94,487</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF UXBRIDGE

Local Aid:

Chapter 70	\$ 863,421
Unrestricted General Government Aid	149,282
School Choice Receiving Tuition	58,657
Charter School Tuition Assessment Reimbursement	3,341
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,450
State-Owned Land	4,650
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,090,801

Assessments:

School Choice	78,411
Charter School	6,148
Registry of Motor Vehicles Nonrenewal Surcharge	1,167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	406
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	698
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 86,830

Net Distribution \$1,003,971

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WAKEFIELD

Local Aid:

Chapter 70	\$ 829,085
Unrestricted General Government Aid	362,979
School Choice Receiving Tuition	1,250
Charter School Tuition Assessment Reimbursement	57,118
Suffolk County Retirement Payment	0
Elderly Person Exemptions	20,555
State-Owned Land	4,846
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,275,833

Assessments:

School Choice	10,141
Charter School	190,709
Registry of Motor Vehicles Nonrenewal Surcharge	1,605
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	874
Metropolitan Area Planning Council	1,478
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	62,112
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	973
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 267,892

Net Distribution \$1,007,941

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WALES

Local Aid:

Chapter 70	\$101,829
Unrestricted General Government Aid	25,367
School Choice Receiving Tuition	6,207
Charter School Tuition Assessment Reimbursement	543
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,570
State-Owned Land	6,374
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	141,890
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Assessments:

School Choice	11,737
Charter School	2,789
Registry of Motor Vehicles Nonrenewal Surcharge	365
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	8
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>14,942</u>
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Net Distribution	<u>\$126,948</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WALPOLE

Local Aid:

Chapter 70	\$ 948,123
Unrestricted General Government Aid	276,192
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	19,186
Suffolk County Retirement Payment	0
Elderly Person Exemptions	17,166
State-Owned Land	10,796
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,271,463

Assessments:

School Choice	11,339
Charter School	51,823
Registry of Motor Vehicles Nonrenewal Surcharge	1,665
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,031
Air Pollution Districts	810
Metropolitan Area Planning Council	1,335
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	56,106
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	236
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 134,345

Net Distribution \$1,137,118

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF WALTHAM

Local Aid:

Chapter 70	\$2,275,423
Unrestricted General Government Aid	1,028,183
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,027
Suffolk County Retirement Payment	0
Elderly Person Exemptions	12,130
State-Owned Land	659
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,317,422

Assessments:

School Choice	26,789
Charter School	16,923
Registry of Motor Vehicles Nonrenewal Surcharge	5,125
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	2,129
Metropolitan Area Planning Council	3,332
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	139,991
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,362
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 198,651

Net Distribution \$3,118,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WARE

Local Aid:

Chapter 70	\$1,244,551
Unrestricted General Government Aid	184,222
School Choice Receiving Tuition	14,240
Charter School Tuition Assessment Reimbursement	585
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,700
State-Owned Land	4,114
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,455,412

Assessments:

School Choice	121,585
Charter School	2,953
Registry of Motor Vehicles Nonrenewal Surcharge	1,774
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	217
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,251
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 132,780

Net Distribution \$1,322,632

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WAREHAM

Local Aid:

Chapter 70	\$1,429,592
Unrestricted General Government Aid	215,540
School Choice Receiving Tuition	23,051
Charter School Tuition Assessment Reimbursement	66,101
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,736
State-Owned Land	16,874
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,774,894

Assessments:

School Choice	168,431
Charter School	307,464
Registry of Motor Vehicles Nonrenewal Surcharge	3,300
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	190,242
Mosquito Control Projects	10,089
Air Pollution Districts	687
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	21,283
Suffolk County Retirement	0
Special Education Assessment	2,219
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 703,715

Net Distribution \$1,071,179

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WARREN

Local Aid:

Chapter 70	\$ 1,018
Unrestricted General Government Aid	96,456
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,056
State-Owned Land	749
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	102,279
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	1,220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	112
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	618
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>1,950</u>
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Net Distribution	<u>\$100,329</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WARWICK

Local Aid:

Chapter 70	\$33,472
Unrestricted General Government Aid	13,580
School Choice Receiving Tuition	7,994
Charter School Tuition Assessment Reimbursement	3,559
Suffolk County Retirement Payment	0
Elderly Person Exemptions	953
State-Owned Land	14,862
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 74,420

Assessments:

School Choice	4,701
Charter School	12,926
Registry of Motor Vehicles Nonrenewal Surcharge	52
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	136
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 17,834

Net Distribution \$56,586

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WASHINGTON

Local Aid:

Chapter 70	\$ 3,102
Unrestricted General Government Aid	10,057
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	964
State-Owned Land	9,763
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 23,886

Assessments:

School Choice	0
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	14
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 59

Net Distribution \$23,827

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WATERTOWN

Local Aid:

Chapter 70	\$ 747,035
Unrestricted General Government Aid	710,565
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	6,998
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,786
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,476,384

Assessments:

School Choice	13,443
Charter School	16,876
Registry of Motor Vehicles Nonrenewal Surcharge	4,384
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,274
Metropolitan Area Planning Council	1,821
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	229,505
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	3,635
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 270,938

Net Distribution \$1,205,446

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WAYLAND

Local Aid:

Chapter 70	\$698,168
Unrestricted General Government Aid	99,701
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,933
State-Owned Land	13,765
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 814,567

Assessments:

School Choice	1,145
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	594
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	532
Metropolitan Area Planning Council	711
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	1,441
Regional Transit Authority	7,474
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 11,897

Net Distribution \$802,670

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEBSTER

Local Aid:

Chapter 70	\$1,899,308
Unrestricted General Government Aid	265,413
School Choice Receiving Tuition	8,978
Charter School Tuition Assessment Reimbursement	5,380
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,059
State-Owned Land	4,599
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,194,737

Assessments:

School Choice	115,640
Charter School	52,513
Registry of Motor Vehicles Nonrenewal Surcharge	2,580
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,118
Air Pollution Districts	422
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,219
Suffolk County Retirement	0
Special Education Assessment	3,914
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 186,406

Net Distribution \$2,008,331

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WELLESLEY

Local Aid:

Chapter 70	\$ 964,061
Unrestricted General Government Aid	147,006
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,213
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,116,280

Assessments:

School Choice	5,045
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,669
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,471
Metropolitan Area Planning Council	1,581
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,889
Regional Transit Authority	58,485
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 77,140

Net Distribution \$1,039,140

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WELLFLEET

Local Aid:

Chapter 70	\$28,536
Unrestricted General Government Aid	7,463
School Choice Receiving Tuition	1,666
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,234
State-Owned Land	1,781
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 40,680

Assessments:

School Choice	11,598
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	220
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	8,062
Air Pollution Districts	292
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	5,218
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 25,390

Net Distribution \$15,290

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WENDELL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	18,556
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,028
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 35,628

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	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	331
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 453

Net Distribution \$35,175

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WENHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	46,609
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,325
State-Owned Land	476
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 51,410

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	199
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	2,865
Air Pollution Districts	152
Metropolitan Area Planning Council	251
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	10,513
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 13,980

Net Distribution \$37,430

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEST BOYLSTON

Local Aid:

Chapter 70	\$291,956
Unrestricted General Government Aid	86,228
School Choice Receiving Tuition	60,117
Charter School Tuition Assessment Reimbursement	1,572
Suffolk County Retirement Payment	0
Elderly Person Exemptions	4,450
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 444,323

Assessments:

School Choice	19,339
Charter School	12,384
Registry of Motor Vehicles Nonrenewal Surcharge	519
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	208
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	6,927
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 39,377

Net Distribution \$404,946

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEST BRIDGEWATER

Local Aid:

Chapter 70	\$607,215
Unrestricted General Government Aid	71,237
School Choice Receiving Tuition	102,422
Charter School Tuition Assessment Reimbursement	1,953
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,618
State-Owned Land	5,438
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 795,883

Assessments:

School Choice	10,029
Charter School	12,473
Registry of Motor Vehicles Nonrenewal Surcharge	980
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	55,528
Mosquito Control Projects	3,817
Air Pollution Districts	218
Metropolitan Area Planning Council	0
Old Colony Planning Council	272
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	3,866
Regional Transit Authority	1,066
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 88,249

Net Distribution \$707,634

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEST BROOKFIELD

Local Aid:

Chapter 70	\$27,393
Unrestricted General Government Aid	52,364
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	2,182
State-Owned Land	8,729
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	90,668
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Assessments:

School Choice	6,207
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	777
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	96
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	468
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>7,548</u>
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Net Distribution	<u>\$83,120</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEST NEWBURY

Local Aid:

Chapter 70	\$ 1,095
Unrestricted General Government Aid	32,708
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,894
State-Owned Land	7,599
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 43,296

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	167
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	4,788
Air Pollution Districts	157
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,235
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 8,347

Net Distribution \$34,949

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEST SPRINGFIELD

Local Aid:

Chapter 70	\$3,981,000
Unrestricted General Government Aid	385,391
School Choice Receiving Tuition	3,754
Charter School Tuition Assessment Reimbursement	41,988
Suffolk County Retirement Payment	0
Elderly Person Exemptions	19,612
State-Owned Land	67
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	4,431,812
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Assessments:

School Choice	58,500
Charter School	203,549
Registry of Motor Vehicles Nonrenewal Surcharge	3,302
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	208,073
Mosquito Control Projects	0
Air Pollution Districts	661
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	49,935
Suffolk County Retirement	0
Special Education Assessment	1,243
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>525,263</u>
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Net Distribution	<u>\$3,906,549</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEST STOCKBRIDGE

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	10,654
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,547
State-Owned Land	14,893
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	27,094
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	155
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	57
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>212</u>
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Net Distribution	<u>\$26,882</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEST TISBURY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	20,765
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,698
State-Owned Land	143,511
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 165,974

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	482
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	329
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	12,541
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 13,352

Net Distribution \$152,622

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WESTBOROUGH

Local Aid:

Chapter 70	\$1,121,071
Unrestricted General Government Aid	129,533
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	429
Suffolk County Retirement Payment	0
Elderly Person Exemptions	10,465
State-Owned Land	15,435
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,276,933

Assessments:

School Choice	14,261
Charter School	7,043
Registry of Motor Vehicles Nonrenewal Surcharge	1,534
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,369
Air Pollution Districts	698
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	13,453
Regional Transit Authority	918
Suffolk County Retirement	0
Special Education Assessment	548
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 45,824

Net Distribution \$1,231,109

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF WESTFIELD

Local Aid:

Chapter 70	\$3,841,003
Unrestricted General Government Aid	673,014
School Choice Receiving Tuition	116,291
Charter School Tuition Assessment Reimbursement	6,225
Suffolk County Retirement Payment	0
Elderly Person Exemptions	31,109
State-Owned Land	17,409
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 4,685,051

Assessments:

School Choice	99,850
Charter School	83,777
Registry of Motor Vehicles Nonrenewal Surcharge	3,750
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	410,064
Mosquito Control Projects	0
Air Pollution Districts	892
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	35,776
Suffolk County Retirement	0
Special Education Assessment	754
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 634,863

Net Distribution \$4,050,188

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WESTFORD

Local Aid:

Chapter 70	\$1,641,069
Unrestricted General Government Aid	231,426
School Choice Receiving Tuition	48,140
Charter School Tuition Assessment Reimbursement	3,436
Suffolk County Retirement Payment	0
Elderly Person Exemptions	11,907
State-Owned Land	33
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,936,011

Assessments:

School Choice	22,126
Charter School	17,809
Registry of Motor Vehicles Nonrenewal Surcharge	930
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	10,232
Air Pollution Districts	776
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	16,602
Suffolk County Retirement	0
Special Education Assessment	1,262
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 69,737

Net Distribution \$1,866,274

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WESTHAMPTON

Local Aid:

Chapter 70	\$43,970
Unrestricted General Government Aid	15,751
School Choice Receiving Tuition	19,650
Charter School Tuition Assessment Reimbursement	6,827
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,143
State-Owned Land	348
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 87,689

Assessments:

School Choice	2,520
Charter School	14,451
Registry of Motor Vehicles Nonrenewal Surcharge	150
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	37
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 17,199

Net Distribution \$70,490

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WESTMINSTER

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	71,584
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,656
State-Owned Land	23,865
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 102,105

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	274
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	227
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	4,140
Regional Transit Authority	1,261
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,902

Net Distribution \$ 96,203

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WESTON

Local Aid:

Chapter 70	\$440,954
Unrestricted General Government Aid	43,490
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	516
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	484,960
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Assessments:

School Choice	1,470
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	200
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	674
Metropolitan Area Planning Council	599
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	25,144
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>28,087</u>
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Net Distribution	<u>\$456,873</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WESTPORT

Local Aid:

Chapter 70	\$506,454
Unrestricted General Government Aid	133,370
School Choice Receiving Tuition	10,378
Charter School Tuition Assessment Reimbursement	2,972
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,460
State-Owned Land	100,096
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 769,730

Assessments:

School Choice	37,803
Charter School	26,656
Registry of Motor Vehicles Nonrenewal Surcharge	1,379
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	11,408
Air Pollution Districts	542
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,813
Suffolk County Retirement	0
Special Education Assessment	38
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 85,639

Net Distribution \$684,091

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WESTWOOD

Local Aid:

Chapter 70	\$687,532
Unrestricted General Government Aid	82,396
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	5,750
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 775,678

Assessments:

School Choice	5,488
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	427
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,823
Air Pollution Districts	654
Metropolitan Area Planning Council	837
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	35,148
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 50,377

Net Distribution \$725,301

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WEYMOUTH

Local Aid:

Chapter 70	\$2,645,471
Unrestricted General Government Aid	933,751
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	82,703
Suffolk County Retirement Payment	0
Elderly Person Exemptions	42,913
State-Owned Land	3,077
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 3,707,915

Assessments:

School Choice	46,610
Charter School	456,926
Registry of Motor Vehicles Nonrenewal Surcharge	6,322
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	12,869
Air Pollution Districts	1,656
Metropolitan Area Planning Council	3,044
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	127,894
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,369
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 659,690

Net Distribution \$3,048,225

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WHATELY

Local Aid:

Chapter 70	\$30,665
Unrestricted General Government Aid	14,631
School Choice Receiving Tuition	24,627
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,368
State-Owned Land	5,193
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	76,484
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Assessments:

School Choice	3,935
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	46
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	843
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>4,934</u>
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Net Distribution	<u>\$71,550</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WHITMAN

Local Aid:

Chapter 70	\$ 14,529
Unrestricted General Government Aid	258,844
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	16,370
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	289,743
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,285
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	3,126
Air Pollution Districts	384
Metropolitan Area Planning Council	0
Old Colony Planning Council	541
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	7,261
Regional Transit Authority	2,550
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>16,147</u>
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Net Distribution	<u>\$273,596</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WILBRAHAM

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	158,421
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,397
State-Owned Land	363
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 180,181

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	952
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	5,176
Mosquito Control Projects	0
Air Pollution Districts	365
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	7,058
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 13,551

Net Distribution \$166,630

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WILLIAMSBURG

Local Aid:

Chapter 70	\$ 74,405
Unrestricted General Government Aid	32,564
School Choice Receiving Tuition	7,804
Charter School Tuition Assessment Reimbursement	2,378
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,436
State-Owned Land	1,219
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 119,806

Assessments:

School Choice	5,639
Charter School	7,328
Registry of Motor Vehicles Nonrenewal Surcharge	170
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	62
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	4,935
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 18,134

Net Distribution \$101,672

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WILLIAMSTOWN

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	103,206
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,267
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	126,166
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	157
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	219
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	3,054
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>3,430</u>
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Net Distribution	<u>\$122,736</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WILMINGTON

Local Aid:

Chapter 70	\$1,087,614
Unrestricted General Government Aid	268,748
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	2,656
Suffolk County Retirement Payment	0
Elderly Person Exemptions	23,768
State-Owned Land	62
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,382,848

Assessments:

School Choice	19,570
Charter School	15,761
Registry of Motor Vehicles Nonrenewal Surcharge	889
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	6,855
Air Pollution Districts	780
Metropolitan Area Planning Council	1,205
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,602
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 95,662

Net Distribution \$1,287,186

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WINCHENDON

Local Aid:

Chapter 70	\$1,215,847
Unrestricted General Government Aid	179,778
School Choice Receiving Tuition	15,600
Charter School Tuition Assessment Reimbursement	6,423
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,635
State-Owned Land	16,772
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,441,055

Assessments:

School Choice	67,329
Charter School	15,079
Registry of Motor Vehicles Nonrenewal Surcharge	1,545
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	232
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	2,249
Suffolk County Retirement	0
Special Education Assessment	1,103
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 87,537

Net Distribution \$1,353,518

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WINCHESTER

Local Aid:

Chapter 70	\$1,007,026
Unrestricted General Government Aid	163,546
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	354
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,876
State-Owned Land	2,938
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,180,740

Assessments:

School Choice	3,643
Charter School	1,197
Registry of Motor Vehicles Nonrenewal Surcharge	2,867
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	1,007
Metropolitan Area Planning Council	1,212
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	50,923
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 60,849

Net Distribution \$1,119,891

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WINDSOR

Local Aid:

Chapter 70	\$ 2,415
Unrestricted General Government Aid	11,158
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	362
State-Owned Land	13,345
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	27,280
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Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	49
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	22
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	62
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>133</u>
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Net Distribution	<u>\$27,147</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WINTHROP

Local Aid:

Chapter 70	\$ 897,336
Unrestricted General Government Aid	447,604
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,505
Suffolk County Retirement Payment	0
Elderly Person Exemptions	7,308
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,360,753

Assessments:

School Choice	9,443
Charter School	53,986
Registry of Motor Vehicles Nonrenewal Surcharge	3,417
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	1,659
Air Pollution Districts	499
Metropolitan Area Planning Council	948
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	39,838
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 109,790

Net Distribution \$1,250,963

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF WOBURN

Local Aid:

Chapter 70	\$1,343,829
Unrestricted General Government Aid	642,063
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	8,877
Suffolk County Retirement Payment	0
Elderly Person Exemptions	26,347
State-Owned Land	318
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,021,434

Assessments:

School Choice	36,252
Charter School	94,579
Registry of Motor Vehicles Nonrenewal Surcharge	4,470
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	299,789
Mosquito Control Projects	0
Air Pollution Districts	1,355
Metropolitan Area Planning Council	2,221
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	93,318
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,628
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 534,612

Net Distribution \$1,486,822

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY OF WORCESTER

Local Aid:

Chapter 70	\$36,480,184
Unrestricted General Government Aid	4,422,165
School Choice Receiving Tuition	31,953
Charter School Tuition Assessment Reimbursement	701,006
Suffolk County Retirement Payment	0
Elderly Person Exemptions	51,764
State-Owned Land	26,684
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 41,713,756

Assessments:

School Choice	421,952
Charter School	4,164,429
Registry of Motor Vehicles Nonrenewal Surcharge	42,852
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	17,376
Air Pollution Districts	4,536
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	364,774
Suffolk County Retirement	0
Special Education Assessment	26,091
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 5,042,010

Net Distribution \$36,671,746

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WORTHINGTON

Local Aid:

Chapter 70	\$42,863
Unrestricted General Government Aid	13,567
School Choice Receiving Tuition	6,349
Charter School Tuition Assessment Reimbursement	1,018
Suffolk County Retirement Payment	0
Elderly Person Exemptions	1,618
State-Owned Land	13,039
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 78,454

Assessments:

School Choice	6,013
Charter School	3,529
Registry of Motor Vehicles Nonrenewal Surcharge	120
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	261
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	4,138
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 14,095

Net Distribution \$64,359

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF WRENTHAM

Local Aid:

Chapter 70	\$359,833
Unrestricted General Government Aid	102,098
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	4,293
Suffolk County Retirement Payment	0
Elderly Person Exemptions	6,933
State-Owned Land	7,841
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 480,998

Assessments:

School Choice	417
Charter School	71,629
Registry of Motor Vehicles Nonrenewal Surcharge	745
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	7,240
Air Pollution Districts	385
Metropolitan Area Planning Council	634
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	8,870
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 89,920

Net Distribution \$391,078

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOWN OF YARMOUTH

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	141,332
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	21,593
State-Owned Land	187
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 163,112

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	2,102
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	20,517
Air Pollution Districts	984
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	15,637
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 39,240

Net Distribution \$123,872

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SUFFOLK COUNTY

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	240,719
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	240,719
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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	0
Prior Year Special Education	<u>0</u>

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

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	37,432
Charter School Tuition Assessment Reimbursement	5,903
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 43,335

Assessments:

School Choice	52,799
Charter School	80,352
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 133,151

Net Distribution \$(89,816)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$67,891
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,312
Charter School Tuition Assessment Reimbursement	1,854
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 75,057

Assessments:

School Choice	3,754
Charter School	4,587
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 8,341

Net Distribution \$66,716

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$307,022
Unrestricted General Government Aid	0
School Choice Receiving Tuition	107,118
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 414,140

Assessments:

School Choice	6,114
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 6,114

Net Distribution \$408,026

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,498,440
Unrestricted General Government Aid	0
School Choice Receiving Tuition	833
Charter School Tuition Assessment Reimbursement	4,131
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 1,503,404

Assessments:

School Choice	15,104
Charter School	52,404
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 67,508

Net Distribution \$1,435,896

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,052,922
Unrestricted General Government Aid	0
School Choice Receiving Tuition	23,485
Charter School Tuition Assessment Reimbursement	26,724
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 1,103,131

Assessments:

School Choice	87,527
Charter School	128,377
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 215,904

Net Distribution \$ 887,227

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$856,387
Unrestricted General Government Aid	0
School Choice Receiving Tuition	63,218
Charter School Tuition Assessment Reimbursement	64,368
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	983,973
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Assessments:

School Choice	26,941
Charter School	229,800
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	110
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>256,851</u>
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Net Distribution	<u><u>\$727,122</u></u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,384,339
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,582
Charter School Tuition Assessment Reimbursement	2,633
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 1,412,554

Assessments:

School Choice	19,389
Charter School	19,086
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	308
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 38,783

Net Distribution \$1,373,771

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,191,259
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,934
Charter School Tuition Assessment Reimbursement	322
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,203,515
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Assessments:

School Choice	144,575
Charter School	5,590
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	39
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>150,204</u>
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Net Distribution	<u>\$2,053,311</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$306,274
Unrestricted General Government Aid	0
School Choice Receiving Tuition	124,101
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 430,375

Assessments:

School Choice	40,105
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 40,105

Net Distribution \$390,270

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$276,666
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,448
Charter School Tuition Assessment Reimbursement	751
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	306,865
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Assessments:

School Choice	21,284
Charter School	14,673
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>35,957</u>
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Net Distribution	<u>\$270,908</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$816,318
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	816,318
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>417</u>
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Net Distribution	<u>\$815,901</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$662,276
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	662,276
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$662,276</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,925,432
Unrestricted General Government Aid	0
School Choice Receiving Tuition	12,551
Charter School Tuition Assessment Reimbursement	32,944
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,970,927

Assessments:

School Choice	97,799
Charter School	82,118
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,557
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 181,474

Net Distribution \$2,789,453

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$855,559
Unrestricted General Government Aid	0
School Choice Receiving Tuition	124,424
Charter School Tuition Assessment Reimbursement	11,420
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	991,403
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Assessments:

School Choice	88,587
Charter School	39,240
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	112
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>127,939</u>
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Net Distribution	<u>\$863,464</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$316,632
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	316,632
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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	842
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>842</u>
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Net Distribution	<u>\$315,790</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,206,250
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,910
Charter School Tuition Assessment Reimbursement	61,732
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	1,338,892
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Assessments:

School Choice	212,682
Charter School	275,734
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	4,638
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>493,054</u>
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Net Distribution	<u>\$ 845,838</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,200,959
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,815
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 1,206,774

Assessments:

School Choice	40,322
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	648
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 40,970

Net Distribution \$1,165,804

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$260,104
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	1,118
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 261,222

Assessments:

School Choice	1,167
Charter School	1,853
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 3,020

Net Distribution \$258,202

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,062,538
Unrestricted General Government Aid	0
School Choice Receiving Tuition	24,612
Charter School Tuition Assessment Reimbursement	11,374
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	1,098,524
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Assessments:

School Choice	39,637
Charter School	36,058
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	320
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>76,015</u>
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Net Distribution	<u>\$1,022,509</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR FRONTIER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$260,685
Unrestricted General Government Aid	0
School Choice Receiving Tuition	144,809
Charter School Tuition Assessment Reimbursement	1,395
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	406,889
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Assessments:

School Choice	16,591
Charter School	27,657
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>44,248</u>
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Net Distribution	<u>\$362,641</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR GATEWAY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$538,482
Unrestricted General Government Aid	0
School Choice Receiving Tuition	40,809
Charter School Tuition Assessment Reimbursement	2,330
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 581,621

Assessments:

School Choice	67,176
Charter School	10,766
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	16
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 77,958

Net Distribution \$503,663

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR GREATER FALL RIVER
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,093,312
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	2,093,312

Assessments:

School Choice	3,818
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>3,818</u>
Net Distribution	<u>\$2,089,494</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR GREATER LAWRENCE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$3,551,061
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,551,061

Assessments:

School Choice	2,631
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,631</u>
Net Distribution	<u><u>\$3,548,430</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$398,247
Unrestricted General Government Aid	0
School Choice Receiving Tuition	25,796
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 424,043

Assessments:

School Choice	11,162
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 11,162

Net Distribution \$412,881

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,123,267
Unrestricted General Government Aid	0
School Choice Receiving Tuition	66,077
Charter School Tuition Assessment Reimbursement	1,717
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 1,191,061

Assessments:

School Choice	13,882
Charter School	25,045
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 38,927

Net Distribution \$1,152,134

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$300,254
Unrestricted General Government Aid	0
School Choice Receiving Tuition	104,611
Charter School Tuition Assessment Reimbursement	16,701
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 421,566

Assessments:

School Choice	20,798
Charter School	35,745
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 56,543

Net Distribution \$365,023

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$56,884
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,879
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	73,763
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Assessments:

School Choice	25,696
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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>25,696</u>
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Net Distribution	<u>\$48,067</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$722,998
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	5,793
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 728,791

Assessments:

School Choice	19,873
Charter School	45,703
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	471
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 66,047

Net Distribution \$662,744

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$370,911
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	3,827
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 374,738

Assessments:

School Choice	1,145
Charter School	10,057
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 11,202

Net Distribution \$363,536

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$607,804
Unrestricted General Government Aid	0
School Choice Receiving Tuition	62,080
Charter School Tuition Assessment Reimbursement	13,392
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	683,276
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Assessments:

School Choice	61,466
Charter School	48,988
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,722
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>112,176</u>
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Net Distribution	<u>\$571,100</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$322,435
Unrestricted General Government Aid	0
School Choice Receiving Tuition	416
Charter School Tuition Assessment Reimbursement	40,793
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 363,644

Assessments:

School Choice	1,145
Charter School	127,140
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 128,285

Net Distribution \$235,359

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$507,132
Unrestricted General Government Aid	0
School Choice Receiving Tuition	29,338
Charter School Tuition Assessment Reimbursement	462
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	536,932
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Assessments:

School Choice	4,003
Charter School	4,040
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	15
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>8,058</u>
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Net Distribution	<u>\$528,874</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,129,756
Unrestricted General Government Aid	0
School Choice Receiving Tuition	79,425
Charter School Tuition Assessment Reimbursement	6,523
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 1,215,704

Assessments:

School Choice	17,009
Charter School	33,918
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 50,927

Net Distribution \$1,164,777

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$540,811
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,308
Charter School Tuition Assessment Reimbursement	8,586
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 627,705

Assessments:

School Choice	61,476
Charter School	56,678
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,486
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 119,640

Net Distribution \$508,065

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MONTACHUSETT
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,583,100
Unrestricted General Government Aid	0
School Choice Receiving Tuition	2,882
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	1,585,982

Assessments:

School Choice	25,350
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>25,350</u>
Net Distribution	<u>\$1,560,632</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$441,862
Unrestricted General Government Aid	0
School Choice Receiving Tuition	46,834
Charter School Tuition Assessment Reimbursement	3,070
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 491,766

Assessments:

School Choice	26,050
Charter School	21,547
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 47,597

Net Distribution \$444,169

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,103,929
Unrestricted General Government Aid	0
School Choice Receiving Tuition	57,921
Charter School Tuition Assessment Reimbursement	3,646
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 1,165,496

Assessments:

School Choice	56,249
Charter School	11,782
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	230
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 68,261

Net Distribution \$1,097,235

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NASHOBA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$918,818
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,358
Charter School Tuition Assessment Reimbursement	12,439
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 959,615

Assessments:

School Choice	31,810
Charter School	65,620
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	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 97,430

Net Distribution \$862,185

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

Local Aid:

Chapter 70	\$427,072
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	427,072
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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	953
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>1,370</u>
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Net Distribution	<u>\$425,702</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,840,243
Unrestricted General Government Aid	0
School Choice Receiving Tuition	11,913
Charter School Tuition Assessment Reimbursement	15,483
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	1,867,639
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Assessments:

School Choice	43,901
Charter School	84,977
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,748
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>130,626</u>
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Net Distribution	<u>\$1,737,013</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$322,588
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	214
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 322,802

Assessments:

School Choice	22,520
Charter School	4,573
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 27,093

Net Distribution \$295,709

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NORTHEAST METROPOLITAN
VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,393,298
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,393,298

Assessments:

School Choice	834
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>834</u>
Net Distribution	<u>\$1,392,464</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$598,446
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	598,446
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Assessments:

School Choice	1,334
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	208
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>1,542</u>
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Net Distribution	<u>\$596,904</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$321,800
Unrestricted General Government Aid	0
School Choice Receiving Tuition	69,639
Charter School Tuition Assessment Reimbursement	7,612
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	399,051
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Assessments:

School Choice	11,758
Charter School	28,056
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	205
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>40,019</u>
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Net Distribution	<u>\$359,032</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	8,022
Charter School Tuition Assessment Reimbursement	10,304
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 18,326

Assessments:

School Choice	30,680
Charter School	69,933
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 100,613

Net Distribution \$ (82,287)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$352,924
Unrestricted General Government Aid	0
School Choice Receiving Tuition	47,649
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	400,573
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Assessments:

School Choice	39,594
Charter School	24,310
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>63,904</u>
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Net Distribution	<u>\$336,669</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR QUABBIN REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,477,045
Unrestricted General Government Aid	0
School Choice Receiving Tuition	145,929
Charter School Tuition Assessment Reimbursement	897
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 1,623,871

Assessments:

School Choice	46,240
Charter School	12,189
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	447
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 58,876

Net Distribution \$1,564,995

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR QUABOAG REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$896,947
Unrestricted General Government Aid	0
School Choice Receiving Tuition	87,356
Charter School Tuition Assessment Reimbursement	3,097
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 987,400

Assessments:

School Choice	49,367
Charter School	11,234
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 60,601

Net Distribution \$926,799

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SHAWSHEEN VALLEY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$600,187
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	600,187
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$600,187</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$922,348
Unrestricted General Government Aid	0
School Choice Receiving Tuition	504
Charter School Tuition Assessment Reimbursement	31,197
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 954,049

Assessments:

School Choice	13,810
Charter School	159,311
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	2,179
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 175,300

Net Distribution \$778,749

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SOUTH SHORE
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$506,098
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	506,098
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$506,098</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SOUTHEASTERN
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,508,177
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,508,177

Assessments:

School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>2,084</u>
Net Distribution	<u>\$1,506,093</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$195,032
Unrestricted General Government Aid	0
School Choice Receiving Tuition	38,400
Charter School Tuition Assessment Reimbursement	2,492
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	235,924
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Assessments:

School Choice	60,428
Charter School	2,493
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>62,921</u>
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Net Distribution	<u>\$173,003</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,212,288
Unrestricted General Government Aid	0
School Choice Receiving Tuition	28,999
Charter School Tuition Assessment Reimbursement	4,615
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 1,245,902

Assessments:

School Choice	94,673
Charter School	59,624
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	875
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 155,172

Net Distribution \$1,090,730

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 993,495
Unrestricted General Government Aid	0
School Choice Receiving Tuition	115,155
Charter School Tuition Assessment Reimbursement	2,087
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 1,110,737

Assessments:

School Choice	42,776
Charter School	6,070
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	496
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 49,342

Net Distribution \$1,061,395

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR UPPER CAPE COD
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$405,231
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	405,231
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Assessments:

School Choice	4,912
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>4,912</u>
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Net Distribution	<u>\$400,319</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,678,029
Unrestricted General Government Aid	0
School Choice Receiving Tuition	20,397
Charter School Tuition Assessment Reimbursement	3,480
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,701,906

Assessments:

School Choice	75,081
Charter School	48,772
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	1,610
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 125,463

Net Distribution \$2,576,443

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,227,665
Unrestricted General Government Aid	0
School Choice Receiving Tuition	31,986
Charter School Tuition Assessment Reimbursement	26,368
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	2,286,019
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Assessments:

School Choice	25,150
Charter School	133,289
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	321
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>158,760</u>
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Net Distribution	<u>\$2,127,259</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SOUTHERN WORCESTER COUNTY
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,241,863
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	1,241,863

Assessments:

School Choice	26,075
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>26,075</u>
Net Distribution	<u>\$1,215,788</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TRITON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$831,450
Unrestricted General Government Aid	0
School Choice Receiving Tuition	49,113
Charter School Tuition Assessment Reimbursement	10,286
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	890,849
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Assessments:

School Choice	76,794
Charter School	87,894
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>164,688</u>
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Net Distribution	<u>\$726,161</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$684,111
Unrestricted General Government Aid	0
School Choice Receiving Tuition	70,687
Charter School Tuition Assessment Reimbursement	16,739
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 771,537

Assessments:

School Choice	108,591
Charter School	107,670
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	630
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 216,891

Net Distribution \$554,646

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,027,507
Unrestricted General Government Aid	0
School Choice Receiving Tuition	26,698
Charter School Tuition Assessment Reimbursement	23,515
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 1,077,720

Assessments:

School Choice	63,859
Charter School	123,270
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	44
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 187,173

Net Distribution \$ 890,547

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$863,195
Unrestricted General Government Aid	0
School Choice Receiving Tuition	58,040
Charter School Tuition Assessment Reimbursement	5,866
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 927,101

Assessments:

School Choice	37,819
Charter School	14,964
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 52,783

Net Distribution \$874,318

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR GREATER LOWELL
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$3,228,374
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	3,228,374
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$3,228,374</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$971,619
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	971,619
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>417</u>
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Net Distribution	<u>\$971,202</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$20,663
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	20,663
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Assessments:

School Choice	11,448
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>11,448</u>
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Net Distribution	<u>\$ 9,215</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,015,328
Unrestricted General Government Aid	0
School Choice Receiving Tuition	6,987
Charter School Tuition Assessment Reimbursement	20,347
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 1,042,662

Assessments:

School Choice	14,574
Charter School	88,010
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 102,584

Net Distribution \$ 940,078

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PATHFINDER
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$665,704
Unrestricted General Government Aid	0
School Choice Receiving Tuition	5,515
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	671,219
Assessments:	
School Choice	5,736
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	206
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>5,942</u>
Net Distribution	<u>\$665,277</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR WHITTIER
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$1,185,968
Unrestricted General Government Aid	0
School Choice Receiving Tuition	1,299
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	1,187,267

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	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>417</u>
Net Distribution	<u>\$1,186,850</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NAUSET REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$348,007
Unrestricted General Government Aid	0
School Choice Receiving Tuition	86,890
Charter School Tuition Assessment Reimbursement	39,668
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 474,565

Assessments:

School Choice	43,163
Charter School	254,111
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	935
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 298,209

Net Distribution \$176,356

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SOUTH MIDDLESEX
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$838,197
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	838,197
Assessments:	
School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u>\$838,197</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$307,749
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 307,749

Assessments:

School Choice	3,931
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 3,931

Net Distribution \$303,818

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$2,195,266
Unrestricted General Government Aid	0
School Choice Receiving Tuition	78,172
Charter School Tuition Assessment Reimbursement	765
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 2,274,203

Assessments:

School Choice	49,959
Charter School	9,872
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	32
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 59,863

Net Distribution \$2,214,340

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$270,089
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	270,089
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Assessments:

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

Total Deductions	<u>217</u>
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Net Distribution	<u>\$269,872</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

Local Aid:

Chapter 70	\$334,586
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	334,586
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$334,586</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ESSEX NORTH SHORE
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$780,745
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>
Gross Distribution	780,745

Assessments:

School Choice	9,898
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>9,898</u>
Net Distribution	<u>\$770,847</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR OLD COLONY
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

Chapter 70	\$366,802
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	366,802
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Assessments:

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

Total Deductions	<u>1,250</u>
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Net Distribution	<u>\$365,552</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TRI-COUNTY
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$521,637
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 521,637

Assessments:

School Choice	213
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 213

Net Distribution \$521,424

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$3,327,124
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	3,327,124
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Assessments:

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

Total Deductions	<u>8,827</u>
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Net Distribution	<u>\$3,318,297</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$79,476
Unrestricted General Government Aid	0
School Choice Receiving Tuition	14,627
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 94,103

Assessments:

School Choice	2,084
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 2,084

Net Distribution \$92,019

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$66,629
Unrestricted General Government Aid	0
School Choice Receiving Tuition	16,794
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 83,423

Assessments:

School Choice	26,225
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 26,225

Net Distribution \$57,198

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

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

Local Aid:

Chapter 70	\$ 93,914
Unrestricted General Government Aid	0
School Choice Receiving Tuition	33,289
Charter School Tuition Assessment Reimbursement	26,326
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 153,529

Assessments:

School Choice	7,226
Charter School	154,703
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 161,929

Net Distribution \$ (8,400)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	22,657
Charter School Tuition Assessment Reimbursement	2,725
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 25,382

Assessments:

School Choice	19,414
Charter School	8,255
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 27,669

Net Distribution \$ (2,287)

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

Local Aid:

Chapter 70	\$445,271
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	445,271
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$445,271</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MONOMOY REGIONAL SCHOOL DISTRICT

Local Aid:

Chapter 70	\$405,579
Unrestricted General Government Aid	0
School Choice Receiving Tuition	137,497
Charter School Tuition Assessment Reimbursement	2,576
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 545,652

Assessments:

School Choice	39,917
Charter School	53,751
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 93,668

Net Distribution \$451,984

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

Local Aid:

Chapter 70	\$131,234
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	0
Suffolk County Retirement Payment	0
Elderly Person Exemptions	0
State-Owned Land	0
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution	131,234
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$131,234</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR DEVENS

Local Aid:

Chapter 70	\$25,713
Unrestricted General Government Aid	0
School Choice Receiving Tuition	0
Charter School Tuition Assessment Reimbursement	429
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 26,142

Assessments:

School Choice	834
Charter School	8,683
Registry of Motor Vehicles Nonrenewal Surcharge	114
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 9,631

Net Distribution \$16,511

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		1,496,195
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		1,496,195
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$1,496,195</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TEC CONNECTIONS ACADEMY
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

Local Aid:

Chapter 70	\$	0
Unrestricted General Government Aid		0
School Choice Receiving Tuition		3,696,663
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		3,696,663

Assessments:

School Choice	0
Charter School	0
Registry of Motor Vehicles Nonrenewal Surcharge	0
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	0
Mosquito Control Projects	0
Air Pollution Districts	0
Metropolitan Area Planning Council	0
Old Colony Planning Council	0
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	0
Regional Transit Authority	0
Suffolk County Retirement	0
Special Education Assessment	0
Multi Year Repayment	0
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>
Total Deductions	<u>0</u>
Net Distribution	<u><u>\$3,696,663</u></u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR FELIX COMMONWEALTH VIRTUAL SCHOOL

Local Aid:

Chapter 70	\$ 0
Unrestricted General Government Aid	0
School Choice Receiving Tuition	43,896
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	43,896
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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	0
Prior Year Special Education	<u>0</u>

Total Deductions	<u>0</u>
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Net Distribution	<u>\$43,896</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOTALS

Local Aid:

Chapter 70	\$565,913,072
Unrestricted General Government Aid	113,592,297
School Choice Receiving Tuition	13,046,338
Charter School Tuition Assessment Reimbursement	16,310,005
Suffolk County Retirement Payment	240,719
Elderly Person Exemptions	3,593,172
State-Owned Land	4,614,108
Additional Chapter 70	0
Prior Year Charter Overcharge	0
Prior Year School Choice Receiving Adjustment	<u>0</u>

Gross Distribution 717,309,711

Assessments:

School Choice	13,072,908
Charter School	94,957,212
Registry of Motor Vehicles Nonrenewal Surcharge	1,124,406
Retired Employees Health Insurance	0
Retired Teachers Health Insurance	4,817,574
Mosquito Control Projects	1,394,204
Air Pollution Districts	216,837
Metropolitan Area Planning Council	176,089
Old Colony Planning Council	14,067
Boston Metropolitan Transit District	0
Massachusetts Bay Transportation Authority	16,905,081
Regional Transit Authority	4,427,687
Suffolk County Retirement	240,720
Special Education Assessment	356,919
Multi Year Repayment	19,302
Prior Year Charter Undercharge	0
Prior Year School Choice Adjustment	0
Prior Year Special Education	<u>0</u>

Total Deductions 137,723,006

Net Distribution \$579,586,705

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,382,217

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,052,690

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$5,189,987

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$900,098

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,092,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,756,463

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,011,507

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,581,712

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,472,170

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,519,865

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$364,658

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,837,616

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,437,638

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$277,509

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$409,628

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$554,978

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,964,706

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$654,844

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,117,217

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,326,807

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$505,624

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,203,375

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,494,063

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,280,322

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,154,426

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,700,757

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,276,389

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$429,106

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,179,552

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$680,105

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,765,708

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$463,468

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,032,135

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$939,060

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,568,265

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$820,099

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,412,469

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$697,258

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$483,806

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,978,383

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$852,633

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$714,149

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$441,313

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,275,873

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$2,329,325

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,680,437

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,488,147

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$3,062,062

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$553,673

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$718,061

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,164,937

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,389,988

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$962,966

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,510,915

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,711,932

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$701,330

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$2,172,000

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$1,432,457

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$432,031

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,202,798

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$895,239

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,278,551

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,252,597

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$607,905

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$665,054

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$353,508

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$530,193

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

SEPTEMBER 30, 2026

PAYMENT EFFECTIVE: SEPTEMBER 30, 2026

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$95,349,659

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ABINGTON

Local Aid:

Meals	\$123,627.71
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Rooms Occupancy	0.00
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Marijuana Retail Tax	<u>76,247.76</u>
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Total	<u>\$199,875.47</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ACTON

Local Aid:

Meals	\$ 98,795.77
Rooms Occupancy	11,662.28
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$110,458.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ACUSHNET

Local Aid:

Meals	\$34,099.74
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$34,099.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ADAMS

Local Aid:

Meals	\$27,785.71
Rooms Occupancy	16,169.40
Marijuana Retail Tax	<u>10,029.76</u>
Total	<u>\$53,984.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF AGAWAM

Local Aid:

Meals	\$170,127.74
Rooms Occupancy	7,447.54
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$177,575.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ALFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	371.61
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$371.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF AMESBURY

Local Aid:

Meals	\$114,503.63
Rooms Occupancy	145,929.18
Marijuana Retail Tax	<u>66,627.56</u>
Total	<u>\$327,060.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF AMHERST

Local Aid:

Meals	\$144,131.01
Rooms Occupancy	148,584.35
Marijuana Retail Tax	<u>13,770.54</u>
Total	<u>\$306,485.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ANDOVER

Local Aid:

Meals	\$231,928.72
Rooms Occupancy	686,151.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$918,080.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ARLINGTON

Local Aid:

Meals	\$187,664.52
Rooms Occupancy	194,959.28
Marijuana Retail Tax	<u>24,443.75</u>

Total	<u>\$407,067.55</u>
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COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF ASHBY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>4,205.21</u>
Total	<u>\$4,205.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ASHFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,709.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,709.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ASHLAND

Local Aid:

Meals	\$78,642.40
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$78,642.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ATHOL

Local Aid:

Meals	\$ 67,024.76
Rooms Occupancy	2,399.87
Marijuana Retail Tax	<u>34,236.78</u>
Total	<u>\$103,661.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF ATTLEBORO

Local Aid:

Meals	\$305,331.48
Rooms Occupancy	24,740.10
Marijuana Retail Tax	<u>384,704.44</u>
Total	<u>\$714,776.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF AUBURN

Local Aid:

Meals	\$135,017.02
Rooms Occupancy	329,680.22
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$464,697.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF AVON

Local Aid:

Meals	\$23,815.89
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$23,815.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF AYER

Local Aid:

Meals	\$ 54,667.11
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>53,754.64</u>
Total	<u>\$108,421.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BARNSTABLE

Local Aid:

Meals	\$ 770,636.54
Rooms Occupancy	2,422,640.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,193,277.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BARRE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,365.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,365.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BECKET

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	50,692.92
Marijuana Retail Tax	<u>6,704.85</u>
Total	<u>\$57,397.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BEDFORD

Local Aid:

Meals	\$ 96,464.66
Rooms Occupancy	45,495.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$141,960.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BELCHERTOWN

Local Aid:

Meals	\$52,415.54
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>26,823.80</u>
Total	<u>\$79,239.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BELLINGHAM

Local Aid:

Meals	\$159,053.22
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$159,053.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BELMONT

Local Aid:

Meals	\$ 95,519.23
Rooms Occupancy	13,078.81
Marijuana Retail Tax	<u>26,614.20</u>
Total	<u>\$135,212.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BERKLEY

Local Aid:

Meals	\$17,882.17
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>18,404.45</u>
Total	<u>\$36,286.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BERLIN

Local Aid:

Meals	\$ 22,483.80
Rooms Occupancy	78,657.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$101,141.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BERNARDSTON

Local Aid:

Meals	\$14,464.51
Rooms Occupancy	13,012.60
Marijuana Retail Tax	<u>55,936.35</u>
Total	<u>\$83,413.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF BEVERLY

Local Aid:

Meals	\$343,239.71
Rooms Occupancy	168,042.26
Marijuana Retail Tax	<u>86,879.21</u>
Total	<u>\$598,161.18</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BILLERICA

Local Aid:

Meals	\$178,099.99
Rooms Occupancy	331,593.22
Marijuana Retail Tax	<u>91,683.60</u>
Total	<u>\$601,376.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BLACKSTONE

Local Aid:

Meals	\$ 18,101.18
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>141,546.58</u>
Total	<u>\$159,647.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BLANDFORD

Local Aid:

Meals	\$10,713.35
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$10,713.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BOLTON

Local Aid:

Meals	\$26,792.15
Rooms Occupancy	4,038.08
Marijuana Retail Tax	<u>2,738.88</u>
Total	<u>\$33,569.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF BOSTON

Local Aid:

Meals	\$12,362,990.92
Rooms Occupancy	51,688,890.53
Marijuana Retail Tax	<u>1,041,332.21</u>
Total	<u>\$65,093,213.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BOURNE

Local Aid:

Meals	\$229,800.66
Rooms Occupancy	361,315.96
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$591,116.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BOXBOROUGH

Local Aid:

Meals	\$ 9,947.95
Rooms Occupancy	32,601.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$42,549.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF BOYLSTON

Local Aid:

Meals	\$4,482.25
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,482.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BRAINTREE

Local Aid:

Meals	\$365,340.17
Rooms Occupancy	575,245.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$940,586.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BREWSTER

Local Aid:

Meals	\$ 119,231.87
Rooms Occupancy	1,281,003.62
Marijuana Retail Tax	<u>74,664.21</u>
Total	<u>\$1,474,899.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BRIDGEWATER

Local Aid:

Meals	\$162,298.27
Rooms Occupancy	83,009.93
Marijuana Retail Tax	<u>7,224.01</u>
Total	<u>\$252,532.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BRIMFIELD

Local Aid:

Meals	\$ 6,580.28
Rooms Occupancy	14,688.38
Marijuana Retail Tax	<u>20,522.18</u>
Total	<u>\$41,790.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF BROCKTON

Local Aid:

Meals	\$ 470,282.61
Rooms Occupancy	367,901.52
Marijuana Retail Tax	<u>374,969.59</u>
Total	<u>\$1,213,153.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BROOKLINE

Local Aid:

Meals	\$ 473,206.35
Rooms Occupancy	1,402,706.50
Marijuana Retail Tax	<u>47,805.18</u>
Total	<u>\$1,923,718.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BUCKLAND

Local Aid:

Meals	\$ 5,489.67
Rooms Occupancy	5,603.79
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,093.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF BURLINGTON

Local Aid:

Meals	\$ 743,493.72
Rooms Occupancy	1,234,859.10
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,978,352.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF CAMBRIDGE

Local Aid:

Meals	\$1,651,323.10
Rooms Occupancy	6,346,571.60
Marijuana Retail Tax	<u>121,984.99</u>
Total	<u>\$8,119,879.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CANTON

Local Aid:

Meals	\$167,731.35
Rooms Occupancy	228,147.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$395,878.35</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CARLISLE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CARVER

Local Aid:

Meals	\$46,771.84
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>14,974.57</u>
Total	<u>\$61,746.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CHARLEMONT

Local Aid:

Meals	\$ 1,371.00
Rooms Occupancy	21,168.45
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$22,539.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CHARLTON

Local Aid:

Meals	\$ 79,182.91
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>61,194.04</u>
Total	<u>\$140,376.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CHATHAM

Local Aid:

Meals	\$ 314,494.36
Rooms Occupancy	2,982,980.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,297,475.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CHELMSFORD

Local Aid:

Meals	\$268,534.08
Rooms Occupancy	214,294.90
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$482,828.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF CHELSEA

Local Aid:

Meals	\$ 211,687.69
Rooms Occupancy	901,143.74
Marijuana Retail Tax	<u>137,735.25</u>
Total	<u>\$1,250,566.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CHESHIRE

Local Aid:

Meals	\$8,328.41
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,328.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CHESTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,412.59
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,412.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CHESTERFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF CHICOPEE

Local Aid:

Meals	\$295,103.24
Rooms Occupancy	221,888.32
Marijuana Retail Tax	<u>106,995.68</u>
Total	<u>\$623,987.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CHILMARK

Local Aid:

Meals	\$ 23,533.53
Rooms Occupancy	283,504.69
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$307,038.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CLARKSBURG

Local Aid:

Meals	\$ 443.58
Rooms Occupancy	1,926.24
Marijuana Retail Tax	<u>4,836.82</u>
Total	<u>\$7,206.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CLINTON

Local Aid:

Meals	\$ 67,292.88
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>39,005.29</u>
Total	<u>\$106,298.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF COHASSET

Local Aid:

Meals	\$ 94,134.36
Rooms Occupancy	20,511.72
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$114,646.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF COLRAIN

Local Aid:

Meals	\$ 493.08
Rooms Occupancy	5,488.15
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$5,981.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CONCORD

Local Aid:

Meals	\$141,993.88
Rooms Occupancy	175,037.80
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$317,031.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF CONWAY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	2,440.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,440.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF DALTON

Local Aid:

Meals	\$21,049.08
Rooms Occupancy	5,981.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,030.73</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DANVERS

Local Aid:

Meals	\$338,331.66
Rooms Occupancy	551,147.51
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$889,479.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DARTMOUTH

Local Aid:

Meals	\$363,592.51
Rooms Occupancy	179,772.10
Marijuana Retail Tax	<u>41,314.25</u>
Total	<u>\$584,678.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DEDHAM

Local Aid:

Meals	\$404,282.47
Rooms Occupancy	371,733.40
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$776,015.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DEERFIELD

Local Aid:

Meals	\$ 46,680.82
Rooms Occupancy	76,384.03
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$123,064.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DENNIS

Local Aid:

Meals	\$ 409,684.31
Rooms Occupancy	1,817,185.17
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,226,869.48</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DIGHTON

Local Aid:

Meals	\$ 8,474.90
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>11,929.01</u>
Total	<u>\$20,403.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DOUGLAS

Local Aid:

Meals	\$ 11,198.00
Rooms Occupancy	4,033.45
Marijuana Retail Tax	<u>135,224.45</u>
Total	<u>\$150,455.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DOVER

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DRACUT

Local Aid:

Meals	\$158,766.07
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>254,297.13</u>
Total	<u>\$413,063.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DUDLEY

Local Aid:

Meals	\$26,310.04
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>34,761.94</u>
Total	<u>\$61,071.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DUNSTABLE

Local Aid:

Meals	\$706.91
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$706.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF DUXBURY

Local Aid:

Meals	\$115,291.06
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$115,291.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

Meals	\$80,786.14
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$80,786.14</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

Meals	\$107,466.69
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$107,466.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF EASTHAM

Local Aid:

Meals	\$ 63,444.23
Rooms Occupancy	798,491.66
Marijuana Retail Tax	<u>21,658.00</u>
Total	<u>\$883,593.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF EASTHAMPTON

Local Aid:

Meals	\$101,906.31
Rooms Occupancy	10,173.42
Marijuana Retail Tax	<u>171,228.21</u>
Total	<u>\$283,307.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF EASTON

Local Aid:

Meals	\$158,446.43
Rooms Occupancy	4,307.29
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$162,753.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF EDGARTOWN

Local Aid:

Meals	\$	0.00
Rooms Occupancy		2,991,926.59
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$2,991,926.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF EGREMONT

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	109,296.19
Marijuana Retail Tax	<u>12,990.98</u>
Total	<u>\$122,287.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ERVING

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, 2026

FOR THE TOWN OF ESSEX

Local Aid:

Meals	\$ 94,588.96
Rooms Occupancy	25,833.25
Marijuana Retail Tax	<u>8,285.83</u>
Total	<u>\$128,708.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF EVERETT

Local Aid:

Meals	\$ 374,022.34
Rooms Occupancy	1,044,894.48
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,418,916.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF FAIRHAVEN

Local Aid:

Meals	\$159,266.31
Rooms Occupancy	150,658.85
Marijuana Retail Tax	<u>69,436.06</u>
Total	<u>\$379,361.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF FALL RIVER

Local Aid:

Meals	\$ 548,016.01
Rooms Occupancy	53,739.85
Marijuana Retail Tax	<u>421,787.15</u>
Total	<u>\$1,023,543.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF FALMOUTH

Local Aid:

Meals	\$ 514,409.99
Rooms Occupancy	1,755,440.29
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,269,850.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF FITCHBURG

Local Aid:

Meals	\$200,749.33
Rooms Occupancy	350,849.50
Marijuana Retail Tax	<u>127,685.58</u>
Total	<u>\$679,284.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF FLORIDA

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF FOXBOROUGH

Local Aid:

Meals	\$ 439,890.58
Rooms Occupancy	712,228.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,152,119.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF FRAMINGHAM

Local Aid:

Meals	\$ 545,741.80
Rooms Occupancy	480,499.32
Marijuana Retail Tax	<u>147,574.92</u>
Total	<u>\$1,173,816.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF FRANKLIN

Local Aid:

Meals	\$208,317.68
Rooms Occupancy	218,693.87
Marijuana Retail Tax	<u>107,377.32</u>
Total	<u>\$534,388.87</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF FREETOWN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF GARDNER

Local Aid:

Meals	\$128,321.51
Rooms Occupancy	75,648.67
Marijuana Retail Tax	<u>83,297.03</u>
Total	<u>\$287,267.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF AQUINNAH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	83,184.28
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$83,184.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF GEORGETOWN

Local Aid:

Meals	\$28,386.45
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>59,628.51</u>
Total	<u>\$88,014.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF GILL

Local Aid:

Meals	\$ 7,449.17
Rooms Occupancy	692.86
Marijuana Retail Tax	<u>8,742.21</u>
Total	<u>\$16,884.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF GLOUCESTER

Local Aid:

Meals	\$ 367,048.14
Rooms Occupancy	841,594.93
Marijuana Retail Tax	<u>75,185.49</u>
Total	<u>\$1,283,828.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF GOSHEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,427.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,427.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF GRAFTON

Local Aid:

Meals	\$63,210.01
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>5,588.67</u>
Total	<u>\$68,798.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF GRANBY

Local Aid:

Meals	\$13,409.39
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$13,409.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF GRANVILLE

Local Aid:

Meals	\$ 1,196.32
Rooms Occupancy	11,596.09
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,792.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

Meals	\$111,427.04
Rooms Occupancy	309,207.01
Marijuana Retail Tax	<u>136,604.69</u>
Total	<u>\$557,238.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF GREENFIELD

Local Aid:

Meals	\$132,110.26
Rooms Occupancy	74,203.24
Marijuana Retail Tax	<u>82,264.50</u>
Total	<u>\$288,578.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF GROTON

Local Aid:

Meals	\$ 75,824.22
Rooms Occupancy	67,595.83
Marijuana Retail Tax	<u>7,942.22</u>
Total	<u>\$151,362.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF HADLEY

Local Aid:

Meals	\$136,735.04
Rooms Occupancy	429,311.46
Marijuana Retail Tax	<u>20,468.95</u>
Total	<u>\$586,515.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HALIFAX

Local Aid:

Meals	\$ 51,684.20
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>53,883.08</u>
Total	<u>\$105,567.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HAMILTON

Local Aid:

Meals	\$27,140.77
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$27,140.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HAMPDEN

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	18,921.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$18,921.32</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HANCOCK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		144,993.69
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$144,993.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HANOVER

Local Aid:

Meals	\$246,473.65
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$246,473.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HANSON

Local Aid:

Meals	\$44,390.04
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,390.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HARDWICK

Local Aid:

Meals	\$8,882.75
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,882.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HARVARD

Local Aid:

Meals	\$9,040.30
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$9,040.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HARWICH

Local Aid:

Meals	\$ 270,928.12
Rooms Occupancy	1,477,354.63
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,748,282.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HATFIELD

Local Aid:

Meals	\$12,350.68
Rooms Occupancy	23,945.22
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$36,295.90</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF HAVERHILL

Local Aid:

Meals	\$364,134.01
Rooms Occupancy	93,964.25
Marijuana Retail Tax	<u>310,414.70</u>
Total	<u>\$768,512.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF HEATH

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HINGHAM

Local Aid:

Meals	\$304,520.59
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$304,520.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HINSDALE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	8,091.89
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,091.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HOLBROOK

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HOLDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF HOLLISTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF HOLYOKE

Local Aid:

Meals	\$193,252.31
Rooms Occupancy	221,197.51
Marijuana Retail Tax	<u>129,438.48</u>
Total	<u>\$543,888.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HOPEDALE

Local Aid:

Meals	\$ 7,487.56
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>59,007.39</u>
Total	<u>\$66,494.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HOPKINTON

Local Aid:

Meals	\$77,596.01
Rooms Occupancy	8,961.80
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$86,557.81</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HUBBARDSTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HUDSON

Local Aid:

Meals	\$182,902.23
Rooms Occupancy	49,510.51
Marijuana Retail Tax	<u>39,453.53</u>
Total	<u>\$271,866.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF HULL

Local Aid:

Meals	\$ 87,596.53
Rooms Occupancy	191,051.00
Marijuana Retail Tax	<u>22,476.15</u>
Total	<u>\$301,123.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF IPSWICH

Local Aid:

Meals	\$115,058.05
Rooms Occupancy	50,379.40
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$165,437.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF KINGSTON

Local Aid:

Meals	\$121,532.22
Rooms Occupancy	25,386.24
Marijuana Retail Tax	<u>80,334.65</u>
Total	<u>\$227,253.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LAKEVILLE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,327.59
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,327.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LANCASTER

Local Aid:

Meals	\$23,961.22
Rooms Occupancy	669.99
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$24,631.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LANESBOROUGH

Local Aid:

Meals	\$17,286.41
Rooms Occupancy	31,463.84
Marijuana Retail Tax	<u>9,392.55</u>
Total	<u>\$58,142.80</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF LAWRENCE

Local Aid:

Meals	\$301,924.21
Rooms Occupancy	81,541.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$383,465.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LEE

Local Aid:

Meals	\$ 67,321.62
Rooms Occupancy	253,183.60
Marijuana Retail Tax	<u>47,627.05</u>
Total	<u>\$368,132.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LEICESTER

Local Aid:

Meals	\$39,406.84
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>29,446.12</u>
Total	<u>\$68,852.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LENOX

Local Aid:

Meals	\$ 129,513.32
Rooms Occupancy	1,496,611.19
Marijuana Retail Tax	<u>7,438.37</u>
Total	<u>\$1,633,562.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF LEOMINSTER

Local Aid:

Meals	\$355,424.19
Rooms Occupancy	215,206.62
Marijuana Retail Tax	<u>20,158.75</u>
Total	<u>\$590,789.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LEVERETT

Local Aid:

Meals	\$ 113.60
Rooms Occupancy	1,634.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,747.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LEXINGTON

Local Aid:

Meals	\$146,309.15
Rooms Occupancy	251,957.10
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$398,266.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LEYDEN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LINCOLN

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LITTLETON

Local Aid:

Meals	\$ 83,242.56
Rooms Occupancy	113,236.88
Marijuana Retail Tax	<u>37,483.11</u>
Total	<u>\$233,962.55</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LONGMEADOW

Local Aid:

Meals	\$67,903.57
Rooms Occupancy	5,269.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$73,173.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF LOWELL

Local Aid:

Meals	\$433,783.75
Rooms Occupancy	55,724.51
Marijuana Retail Tax	<u>260,714.20</u>
Total	<u>\$750,222.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LUDLOW

Local Aid:

Meals	\$110,064.69
Rooms Occupancy	38,491.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$148,556.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LUNENBURG

Local Aid:

Meals	\$44,674.54
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>42,161.34</u>
Total	<u>\$86,835.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF LYNN

Local Aid:

Meals	\$366,838.60
Rooms Occupancy	21,212.42
Marijuana Retail Tax	<u>171,629.03</u>
Total	<u>\$559,680.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF LYNNFIELD

Local Aid:

Meals	\$177,675.92
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$177,675.92</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF MALDEN

Local Aid:

Meals	\$270,276.78
Rooms Occupancy	63,818.59
Marijuana Retail Tax	<u>117,366.64</u>
Total	<u>\$451,462.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

Meals	\$26,302.76
Rooms Occupancy	24,179.70
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$50,482.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MANSFIELD

Local Aid:

Meals	\$225,100.88
Rooms Occupancy	174,597.17
Marijuana Retail Tax	<u>50,563.32</u>
Total	<u>\$450,261.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MARBLEHEAD

Local Aid:

Meals	\$121,625.13
Rooms Occupancy	212,988.93
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$334,614.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MARION

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	15,184.01
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$15,184.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF MARLBOROUGH

Local Aid:

Meals	\$ 386,601.50
Rooms Occupancy	1,010,929.16
Marijuana Retail Tax	<u>95,295.57</u>
Total	<u>\$1,492,826.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MARSHFIELD

Local Aid:

Meals	\$217,522.86
Rooms Occupancy	95,530.58
Marijuana Retail Tax	<u>78,027.86</u>
Total	<u>\$391,081.30</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MASHPEE

Local Aid:

Meals	\$241,974.89
Rooms Occupancy	387,788.87
Marijuana Retail Tax	<u>91,791.77</u>
Total	<u>\$721,555.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MATTAPOISETT

Local Aid:

Meals	\$45,819.61
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$45,819.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MAYNARD

Local Aid:

Meals	\$ 73,432.16
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>39,735.90</u>
Total	<u>\$113,168.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MEDFIELD

Local Aid:

Meals	\$68,898.96
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$68,898.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF MEDFORD

Local Aid:

Meals	\$356,691.86
Rooms Occupancy	538,848.20
Marijuana Retail Tax	<u>76,325.70</u>
Total	<u>\$971,865.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MEDWAY

Local Aid:

Meals	\$73,422.77
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$73,422.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF MELROSE

Local Aid:

Meals	\$109,712.91
Rooms Occupancy	29,060.96
Marijuana Retail Tax	<u>98,458.50</u>
Total	<u>\$237,232.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MENDON

Local Aid:

Meals	\$ 70,511.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>30,798.23</u>
Total	<u>\$101,309.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MERRIMAC

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>9,178.23</u>
Total	<u>\$9,178.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF METHUEN

Local Aid:

Meals	\$385,436.07
Rooms Occupancy	20,950.71
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$406,386.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

Meals	\$170,475.29
Rooms Occupancy	148,588.49
Marijuana Retail Tax	<u>73,628.92</u>
Total	<u>\$392,692.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF MIDDLETON

Local Aid:

Meals	\$ 96,200.88
Rooms Occupancy	65,823.86
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$162,024.74</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MILFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	276,077.04
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$276,077.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MILLBURY

Local Aid:

Meals	\$123,674.56
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>53,610.67</u>
Total	<u>\$177,285.23</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MILLIS

Local Aid:

Meals	\$48,150.90
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>41,265.80</u>
Total	<u>\$89,416.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MILLVILLE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>22,743.17</u>
Total		<u>\$22,743.17</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MILTON

Local Aid:

Meals	\$108,990.29
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$108,990.29</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MONROE

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MONSON

Local Aid:

Meals	\$12,541.24
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>17,103.46</u>
Total	<u>\$29,644.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MONTAGUE

Local Aid:

Meals	\$19,113.00
Rooms Occupancy	3,991.62
Marijuana Retail Tax	<u>21,779.63</u>
Total	<u>\$44,884.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MONTEREY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	35,432.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$35,432.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF MONTGOMERY

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF NAHANT

Local Aid:

Meals	\$25,552.83
Rooms Occupancy	25,473.39
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$51,026.22</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NANTUCKET

Local Aid:

Meals	\$ 874,231.70
Rooms Occupancy	7,306,937.77
Marijuana Retail Tax	<u>53,889.98</u>
Total	<u>\$8,235,059.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NATICK

Local Aid:

Meals	\$ 307,103.85
Rooms Occupancy	653,404.93
Marijuana Retail Tax	<u>61,881.61</u>
Total	<u>\$1,022,390.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NEEDHAM

Local Aid:

Meals	\$184,757.42
Rooms Occupancy	491,114.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$675,871.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NEW ASHFORD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	6,452.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$6,452.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF NEW BEDFORD

Local Aid:

Meals	\$530,676.16
Rooms Occupancy	185,459.38
Marijuana Retail Tax	<u>212,511.66</u>
Total	<u>\$928,647.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NEW BRAintree

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, 2026

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	33,823.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$33,823.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NEW SALEM

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, 2026

FOR THE TOWN OF NEWBURY

Local Aid:

Meals	\$34,677.01
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$34,677.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF NEWBURYPORT

Local Aid:

Meals	\$304,404.71
Rooms Occupancy	159,486.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$463,891.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF NEWTON

Local Aid:

Meals	\$ 686,029.33
Rooms Occupancy	728,900.02
Marijuana Retail Tax	<u>125,653.77</u>
Total	<u>\$1,540,583.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORFOLK

Local Aid:

Meals	\$25,282.77
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$25,282.77</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF NORTH ADAMS

Local Aid:

Meals	\$ 83,858.24
Rooms Occupancy	206,461.79
Marijuana Retail Tax	<u>78,512.00</u>
Total	<u>\$368,832.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

Meals	\$207,411.24
Rooms Occupancy	7,320.22
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$214,731.46</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

Meals	\$179,539.73
Rooms Occupancy	142,065.41
Marijuana Retail Tax	<u>63,821.47</u>
Total	<u>\$385,426.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORTH READING

Local Aid:

Meals	\$92,437.49
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$92,437.49</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF NORTHAMPTON

Local Aid:

Meals	\$235,301.81
Rooms Occupancy	364,596.80
Marijuana Retail Tax	<u>174,222.40</u>
Total	<u>\$774,121.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

Meals	\$133,995.94
Rooms Occupancy	51,327.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$185,323.68</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

Meals	\$67,923.85
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>8,589.09</u>
Total	<u>\$76,512.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORTHFIELD

Local Aid:

Meals	\$3,120.28
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,120.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORTON

Local Aid:

Meals	\$ 96,453.91
Rooms Occupancy	30,223.02
Marijuana Retail Tax	<u>75,251.59</u>
Total	<u>\$201,928.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORWELL

Local Aid:

Meals	\$87,888.19
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$87,888.19</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF NORWOOD

Local Aid:

Meals	\$287,808.41
Rooms Occupancy	427,857.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$715,666.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF OAK BLUFFS

Local Aid:

Meals	\$ 221,572.70
Rooms Occupancy	1,341,209.70
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,562,782.40</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF ORANGE

Local Aid:

Meals	\$22,238.54
Rooms Occupancy	12,757.64
Marijuana Retail Tax	<u>9,533.70</u>
Total	<u>\$44,529.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ORLEANS

Local Aid:

Meals	\$163,788.31
Rooms Occupancy	748,899.97
Marijuana Retail Tax	<u>64,880.88</u>
Total	<u>\$977,569.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF OTIS

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	33,325.70
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$33,325.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF OXFORD

Local Aid:

Meals	\$68,450.06
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>26,672.77</u>
Total	<u>\$95,122.83</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PALMER

Local Aid:

Meals	\$ 82,000.03
Rooms Occupancy	8,807.98
Marijuana Retail Tax	<u>47,348.84</u>
Total	<u>\$138,156.85</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PAXTON

Local Aid:

Meals	\$8,131.59
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,131.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF PEABODY

Local Aid:

Meals	\$ 546,675.24
Rooms Occupancy	545,815.34
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,092,490.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PELHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	3,159.95
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$3,159.95</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PEMBROKE

Local Aid:

Meals	\$135,775.03
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$135,775.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PEPPERELL

Local Aid:

Meals	\$15,989.16
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>79,242.29</u>
Total	<u>\$95,231.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PERU

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF PHILLIPSTON

Local Aid:

Meals	\$6,015.88
Rooms Occupancy	2,402.74
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,418.62</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF PITTSFIELD

Local Aid:

Meals	\$284,210.68
Rooms Occupancy	293,456.43
Marijuana Retail Tax	<u>182,688.16</u>
Total	<u>\$760,355.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PLAINFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	4,137.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,137.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PLAINVILLE

Local Aid:

Meals	\$109,014.64
Rooms Occupancy	39,397.97
Marijuana Retail Tax	<u>34,817.81</u>
Total	<u>\$183,230.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PLYMOUTH

Local Aid:

Meals	\$ 727,131.14
Rooms Occupancy	1,138,164.23
Marijuana Retail Tax	<u>60,388.39</u>
Total	<u>\$1,925,683.76</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PLYMPTON

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, 2026

FOR THE TOWN OF PRINCETON

Local Aid:

Meals	\$11,290.58
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,290.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF PROVINCETOWN

Local Aid:

Meals	\$ 361,019.58
Rooms Occupancy	2,096,726.58
Marijuana Retail Tax	<u>29,642.88</u>
Total	<u>\$2,487,389.04</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF QUINCY

Local Aid:

Meals	\$ 829,563.58
Rooms Occupancy	699,215.46
Marijuana Retail Tax	<u>232,695.54</u>
Total	<u>\$1,761,474.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF RANDOLPH

Local Aid:

Meals	\$161,876.83
Rooms Occupancy	124,884.44
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$286,761.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF RAYNHAM

Local Aid:

Meals	\$196,420.71
Rooms Occupancy	228,756.76
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$425,177.47</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF READING

Local Aid:

Meals	\$187,642.23
Rooms Occupancy	5,307.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$192,949.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF REHOBOTH

Local Aid:

Meals	\$50,803.70
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>32,082.35</u>
Total	<u>\$82,886.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF REVERE

Local Aid:

Meals	\$ 338,998.37
Rooms Occupancy	1,077,984.57
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,416,982.94</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF RICHMOND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	11,039.91
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$11,039.91</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF ROCKLAND

Local Aid:

Meals	\$114,535.43
Rooms Occupancy	187,682.14
Marijuana Retail Tax	<u>159,557.77</u>
Total	<u>\$461,775.34</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ROCKPORT

Local Aid:

Meals	\$ 49,507.07
Rooms Occupancy	431,251.59
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$480,758.66</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF ROWLEY

Local Aid:

Meals	\$ 52,246.52
Rooms Occupancy	32,772.23
Marijuana Retail Tax	<u>62,536.13</u>
Total	<u>\$147,554.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF ROYALSTON

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, 2026

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, 2026

FOR THE TOWN OF RUTLAND

Local Aid:

Meals	\$25,716.58
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>13,379.50</u>
Total	<u>\$39,096.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF SALEM

Local Aid:

Meals	\$ 416,361.14
Rooms Occupancy	931,177.29
Marijuana Retail Tax	<u>132,691.57</u>
Total	<u>\$1,480,230.00</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SALISBURY

Local Aid:

Meals	\$142,716.79
Rooms Occupancy	195,545.09
Marijuana Retail Tax	<u>140,548.54</u>
Total	<u>\$478,810.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SANDISFIELD

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,735.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,735.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SANDWICH

Local Aid:

Meals	\$220,683.32
Rooms Occupancy	568,372.72
Marijuana Retail Tax	<u>94,151.53</u>
Total	<u>\$883,207.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SAUGUS

Local Aid:

Meals	\$360,425.40
Rooms Occupancy	238,552.85
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$598,978.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SAVOY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	545.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$545.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SCITUATE

Local Aid:

Meals	\$141,595.31
Rooms Occupancy	129,485.26
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$271,080.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SEEKONK

Local Aid:

Meals	\$240,535.86
Rooms Occupancy	304,982.65
Marijuana Retail Tax	<u>208,145.21</u>
Total	<u>\$753,663.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SHARON

Local Aid:

Meals	\$ 71,802.02
Rooms Occupancy	74,499.35
Marijuana Retail Tax	<u>57,970.56</u>
Total	<u>\$204,271.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SHEFFIELD

Local Aid:

Meals	\$ 4,833.84
Rooms Occupancy	39,311.43
Marijuana Retail Tax	<u>38,553.51</u>
Total	<u>\$82,698.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SHELBURNE

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	14,295.38
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$14,295.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SHERBORN

Local Aid:

Meals	\$11,826.62
Rooms Occupancy	1,090.07
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$12,916.69</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SHIRLEY

Local Aid:

Meals	\$18,206.59
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>13,737.94</u>
Total	<u>\$31,944.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SHREWSBURY

Local Aid:

Meals	\$207,076.83
Rooms Occupancy	13,014.00
Marijuana Retail Tax	<u>33,685.84</u>
Total	<u>\$253,776.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SHUTESBURY

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	4,369.25
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$4,369.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SOMERSET

Local Aid:

Meals	\$151,263.08
Rooms Occupancy	132,949.64
Marijuana Retail Tax	<u>35,824.80</u>
Total	<u>\$320,037.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF SOMERVILLE

Local Aid:

Meals	\$ 723,864.01
Rooms Occupancy	1,321,103.79
Marijuana Retail Tax	<u>93,163.44</u>
Total	<u>\$2,138,131.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

Meals	\$ 81,309.86
Rooms Occupancy	20,121.19
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$101,431.05</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

Meals	\$18,074.90
Rooms Occupancy	369.07
Marijuana Retail Tax	<u>43,469.89</u>
Total	<u>\$61,913.86</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

Meals	\$33,972.01
Rooms Occupancy	35,221.83
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$69,193.84</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

Meals	\$ 63,425.19
Rooms Occupancy	96,078.92
Marijuana Retail Tax	<u>42,126.09</u>
Total	<u>\$201,630.20</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SOUTHWICK

Local Aid:

Meals	\$	0.00
Rooms Occupancy		0.00
Marijuana Retail Tax		<u>76,180.08</u>
Total		<u>\$76,180.08</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SPENCER

Local Aid:

Meals	\$61,598.33
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$61,598.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF SPRINGFIELD

Local Aid:

Meals	\$ 735,194.16
Rooms Occupancy	600,372.24
Marijuana Retail Tax	<u>506,279.63</u>
Total	<u>\$1,841,846.03</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF STERLING

Local Aid:

Meals	\$42,551.77
Rooms Occupancy	19,315.47
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$61,867.24</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

Meals	\$ 23,582.97
Rooms Occupancy	174,346.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$197,929.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF STONEHAM

Local Aid:

Meals	\$141,925.97
Rooms Occupancy	10,755.68
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$152,681.65</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF STOUGHTON

Local Aid:

Meals	\$164,936.01
Rooms Occupancy	79,425.55
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$244,361.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF STOW

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF STURBRIDGE

Local Aid:

Meals	\$188,433.15
Rooms Occupancy	417,241.31
Marijuana Retail Tax	<u>19,582.32</u>
Total	<u>\$625,256.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SUDBURY

Local Aid:

Meals	\$ 92,472.47
Rooms Occupancy	48,194.95
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$140,667.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SUNDERLAND

Local Aid:

Meals	\$22,113.16
Rooms Occupancy	6,595.62
Marijuana Retail Tax	<u>5,200.10</u>
Total	<u>\$33,908.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SUTTON

Local Aid:

Meals	\$52,012.36
Rooms Occupancy	12,046.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$64,058.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

Meals	\$135,272.46
Rooms Occupancy	42,431.56
Marijuana Retail Tax	<u>73,461.37</u>
Total	<u>\$251,165.39</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF SWANSEA

Local Aid:

Meals	\$113,234.26
Rooms Occupancy	73,520.25
Marijuana Retail Tax	<u>35,448.76</u>
Total	<u>\$222,203.27</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF TAUNTON

Local Aid:

Meals	\$266,463.39
Rooms Occupancy	7,692.39
Marijuana Retail Tax	<u>146,330.31</u>
Total	<u>\$420,486.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TEMPLETON

Local Aid:

Meals	\$29,296.40
Rooms Occupancy	804.12
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$30,100.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TEWKSBURY

Local Aid:

Meals	\$250,669.35
Rooms Occupancy	316,747.32
Marijuana Retail Tax	<u>160,513.43</u>
Total	<u>\$727,930.10</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TISBURY

Local Aid:

Meals	\$ 94,977.83
Rooms Occupancy	550,276.62
Marijuana Retail Tax	<u>35,327.06</u>
Total	<u>\$680,581.51</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TOLLAND

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	1,948.52
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,948.52</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TOPSFIELD

Local Aid:

Meals	\$31,678.27
Rooms Occupancy	474.94
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$32,153.21</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TOWNSEND

Local Aid:

Meals	\$43,718.64
Rooms Occupancy	1,154.18
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$44,872.82</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TRURO

Local Aid:

Meals	\$ 42,874.96
Rooms Occupancy	840,933.65
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$883,808.61</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

Meals	\$100,048.87
Rooms Occupancy	17,904.16
Marijuana Retail Tax	<u>331,059.90</u>
Total	<u>\$449,012.93</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF TYRINGHAM

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF UXBRIDGE

Local Aid:

Meals	\$ 47,946.04
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>97,378.60</u>
Total	<u>\$145,324.64</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WAKEFIELD

Local Aid:

Meals	\$135,555.20
Rooms Occupancy	179,125.37
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$314,680.57</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF WALPOLE

Local Aid:

Meals	\$229,028.06
Rooms Occupancy	207,143.05
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$436,171.11</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF WALTHAM

Local Aid:

Meals	\$ 510,450.91
Rooms Occupancy	1,714,462.81
Marijuana Retail Tax	<u>32,143.53</u>
Total	<u>\$2,257,057.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WARE

Local Aid:

Meals	\$40,061.28
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>39,360.25</u>
Total	<u>\$79,421.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WAREHAM

Local Aid:

Meals	\$262,073.93
Rooms Occupancy	246,008.08
Marijuana Retail Tax	<u>62,408.70</u>
Total	<u>\$570,490.71</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WARREN

Local Aid:

Meals	\$8,844.38
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$8,844.38</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF WASHINGTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	455.98
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$455.98</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WATERTOWN

Local Aid:

Meals	\$265,030.70
Rooms Occupancy	466,789.17
Marijuana Retail Tax	<u>90,552.76</u>
Total	<u>\$822,372.63</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WAYLAND

Local Aid:

Meals	\$76,374.89
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$76,374.89</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WEBSTER

Local Aid:

Meals	\$115,275.98
Rooms Occupancy	10,300.75
Marijuana Retail Tax	<u>86,562.28</u>
Total	<u>\$212,139.01</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WELLESLEY

Local Aid:

Meals	\$272,788.46
Rooms Occupancy	22,303.42
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$295,091.88</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WELLFLEET

Local Aid:

Meals	\$151,160.66
Rooms Occupancy	686,840.44
Marijuana Retail Tax	<u>38,374.60</u>
Total	<u>\$876,375.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF WENHAM

Local Aid:

Meals	\$ 610.18
Rooms Occupancy	724.52
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$1,334.70</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

Meals	\$66,324.36
Rooms Occupancy	2,351.90
Marijuana Retail Tax	<u>26,815.80</u>
Total	<u>\$95,492.06</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

Meals	\$67,489.45
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$67,489.45</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

Meals	\$14,827.72
Rooms Occupancy	13,726.69
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,554.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

Meals	\$329,469.21
Rooms Occupancy	507,185.39
Marijuana Retail Tax	<u>150,846.18</u>
Total	<u>\$987,500.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

Meals	\$ 8,555.51
Rooms Occupancy	19,534.24
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$28,089.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WEST TISBURY

Local Aid:

Meals	\$ 16,032.60
Rooms Occupancy	212,661.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$228,693.60</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WESTBOROUGH

Local Aid:

Meals	\$222,167.12
Rooms Occupancy	360,610.31
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$582,777.43</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF WESTFIELD

Local Aid:

Meals	\$211,645.66
Rooms Occupancy	81,868.27
Marijuana Retail Tax	<u>66,738.09</u>
Total	<u>\$360,252.02</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WESTFORD

Local Aid:

Meals	\$194,102.78
Rooms Occupancy	169,749.53
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$363,852.31</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WESTHAMPTON

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,230.96
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,230.96</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WESTMINSTER

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	19,395.56
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$19,395.56</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WESTON

Local Aid:

Meals	\$33,026.28
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$33,026.28</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WESTPORT

Local Aid:

Meals	\$ 85,907.85
Rooms Occupancy	207,802.85
Marijuana Retail Tax	<u>10,841.83</u>
Total	<u>\$304,552.53</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WESTWOOD

Local Aid:

Meals	\$160,922.25
Rooms Occupancy	173,359.82
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$334,282.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WEYMOUTH

Local Aid:

Meals	\$311,799.34
Rooms Occupancy	26,752.73
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$338,552.07</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WHATELY

Local Aid:

Meals	\$ 5,198.86
Rooms Occupancy	834.52
Marijuana Retail Tax	<u>9,674.74</u>
Total	<u>\$15,708.12</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WHITMAN

Local Aid:

Meals	\$64,817.07
Rooms Occupancy	288.49
Marijuana Retail Tax	<u>3,667.19</u>
Total	<u>\$68,772.75</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WILBRAHAM

Local Aid:

Meals	\$ 0.00
Rooms Occupancy	7,144.67
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$7,144.67</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

Meals	\$17,183.25
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$17,183.25</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

Meals	\$ 66,552.93
Rooms Occupancy	268,711.98
Marijuana Retail Tax	<u>27,845.68</u>
Total	<u>\$363,110.59</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WILMINGTON

Local Aid:

Meals	\$142,051.90
Rooms Occupancy	4,087.43
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$146,139.33</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WINCHENDON

Local Aid:

Meals	\$ 31,150.87
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>90,121.22</u>
Total	<u>\$121,272.09</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WINCHESTER

Local Aid:

Meals	\$86,249.72
Rooms Occupancy	0.00
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$86,249.72</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WINDSOR

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WINTHROP

Local Aid:

Meals	\$ 86,709.53
Rooms Occupancy	41,014.88
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$127,724.41</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF WOBURN

Local Aid:

Meals	\$ 480,115.31
Rooms Occupancy	1,194,338.52
Marijuana Retail Tax	<u>90,287.33</u>
Total	<u>\$1,764,741.16</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE CITY OF WORCESTER

Local Aid:

Meals	\$1,220,896.87
Rooms Occupancy	330,148.35
Marijuana Retail Tax	<u>410,415.56</u>
Total	<u>\$1,961,460.78</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WORTHINGTON

Local Aid:

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

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF WRENTHAM

Local Aid:

Meals	\$123,867.07
Rooms Occupancy	143,407.35
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$267,274.42</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE TOWN OF YARMOUTH

Local Aid:

Meals	\$ 326,016.26
Rooms Occupancy	2,355,979.32
Marijuana Retail Tax	<u>0.00</u>
Total	<u>\$2,681,995.58</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

Meals	\$	0.00
Rooms Occupancy		151,335.37
Marijuana Retail Tax		<u>0.00</u>
Total		<u>\$151,335.37</u>

COMMONWEALTH OF MASSACHUSETTS
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

ALL PAYMENTS EFFECTIVE: SEPTEMBER 30, 2026

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, 2026

FOR THE TOTAL

Local Aid:

Meals	\$ 57,486,399.29
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Rooms Occupancy	131,828,313.69
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Marijuana Retail Tax	<u>13,009,888.15</u>
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Total	<u>\$202,324,601.13</u>
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