

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ABINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,151,034        |
| Unrestricted General Government Aid             | 204,072            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 22,479             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 15,900             |
| State-Owned Land                                | 20,703             |
| Additional Chapter 70                           | 83,322             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,497,510          |
| Assessments:                                    |                    |
| School Choice                                   | 20,793             |
| Charter School                                  | 85,341             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,150              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 3,797              |
| Air Pollution Districts                         | 467                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 587                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 8,086              |
| Regional Transit Authority                      | 2,697              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>122,918</u>     |
| Net Distribution                                | <u>\$1,374,592</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ACTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ACUSHNET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$579,855        |
| Unrestricted General Government Aid             | 157,290          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 7,589            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,958            |
| State-Owned Land                                | 6                |
| Additional Chapter 70                           | 41,975           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 793,673          |
| Assessments:                                    |                  |
| School Choice                                   | 25,332           |
| Charter School                                  | 10,946           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 835              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,132            |
| Air Pollution Districts                         | 288              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,165            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>44,698</u>    |
| Net Distribution                                | <u>\$748,975</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ADAMS

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF AGAWAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,114,459        |
| Unrestricted General Government Aid             | 382,174            |
| School Choice Receiving Tuition                 | 34,314             |
| Charter School Tuition Assessment Reimbursement | 62,573             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 24,717             |
| State-Owned Land                                | 13,345             |
| Additional Chapter 70                           | 153,064            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,784,646          |
| Assessments:                                    |                    |
| School Choice                                   | 40,633             |
| Charter School                                  | 172,916            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,087              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 717                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,798             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,039              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>233,190</u>     |
| Net Distribution                                | <u>\$2,551,456</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ALFORD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF AMESBURY

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 773,780        |
| Unrestricted General Government Aid             | 201,816           |
| School Choice Receiving Tuition                 | 74,411            |
| Charter School Tuition Assessment Reimbursement | 44,708            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 11,774            |
| State-Owned Land                                | 0                 |
| Additional Chapter 70                           | 56,013            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,162,502         |
| Assessments:                                    |                   |
| School Choice                                   | 44,238            |
| Charter School                                  | 177,135           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,537             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 188,378           |
| Mosquito Control Projects                       | 4,906             |
| Air Pollution Districts                         | 510               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 18,479            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>435,183</u>    |
| Net Distribution                                | <u>\$ 727,319</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF AMHERST

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 508,106         |
| Unrestricted General Government Aid             | 873,364            |
| School Choice Receiving Tuition                 | 71,840             |
| Charter School Tuition Assessment Reimbursement | 10,501             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 4,842              |
| State-Owned Land                                | 27,852             |
| Additional Chapter 70                           | 36,781             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,533,286          |
| Assessments:                                    |                    |
| School Choice                                   | 34,014             |
| Charter School                                  | 145,010            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,742              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 868                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 121,474            |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,638              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>304,746</u>     |
| Net Distribution                                | <u>\$1,228,540</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ANDOVER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,191,946        |
| Unrestricted General Government Aid             | 185,366            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 806                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 7,538              |
| State-Owned Land                                | 31,545             |
| Additional Chapter 70                           | 86,284             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,503,485          |
| Assessments:                                    |                    |
| School Choice                                   | 20,807             |
| Charter School                                  | 16,623             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,532              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 13,080             |
| Air Pollution Districts                         | 1,350              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 23,400             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 85                 |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>76,877</u>      |
| Net Distribution                                | <u>\$1,426,608</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ARLINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,573,332        |
| Unrestricted General Government Aid             | 787,028            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 8,965              |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 113,892            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,483,217          |
| Assessments:                                    |                    |
| School Choice                                   | 11,530             |
| Charter School                                  | 30,857             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,957              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,673              |
| Metropolitan Area Planning Council              | 2,331              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 294,884            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,033              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>344,265</u>     |
| Net Distribution                                | <u>\$2,138,952</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ASHBURNHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 82,481           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,361            |
| State-Owned Land                                | 16,911           |
| Additional Chapter 70                           | 0                |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 105,753          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 587              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 171              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,940            |
| Regional Transit Authority                      | 1,136            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>4,834</u>     |
| Net Distribution                                | <u>\$100,919</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ASHBY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ASHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ASHLAND

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 932,200         |
| Unrestricted General Government Aid             | 140,286            |
| School Choice Receiving Tuition                 | 22,003             |
| Charter School Tuition Assessment Reimbursement | 2,061              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 5,916              |
| State-Owned Land                                | 15,327             |
| Additional Chapter 70                           | 67,481             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,185,274          |
| Assessments:                                    |                    |
| School Choice                                   | 11,898             |
| Charter School                                  | 798                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 819                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,601              |
| Air Pollution Districts                         | 569                |
| Metropolitan Area Planning Council              | 940                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,503             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 57                 |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>33,185</u>      |
| Net Distribution                                | <u>\$1,152,089</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ATHOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 274,645          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 8,451            |
| State-Owned Land                                | 9,399            |
| Additional Chapter 70                           | 0                |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 292,495          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,939            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 276              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,817           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>13,032</u>    |
| Net Distribution                                | <u>\$279,463</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF ATTLEBORO

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,802,085        |
| Unrestricted General Government Aid             | 591,819            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 11,652             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 25,666             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 347,619            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 5,778,841          |
| Assessments:                                    |                    |
| School Choice                                   | 58,144             |
| Charter School                                  | 164,861            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,315              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,721              |
| Air Pollution Districts                         | 1,197              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 41,443             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,265              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>284,946</u>     |
| Net Distribution                                | <u>\$5,493,895</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF AUBURN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,223,163        |
| Unrestricted General Government Aid             | 177,661            |
| School Choice Receiving Tuition                 | 33,420             |
| Charter School Tuition Assessment Reimbursement | 8,373              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 14,903             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 88,543             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,546,063          |
| Assessments:                                    |                    |
| School Choice                                   | 14,335             |
| Charter School                                  | 11,723             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,240              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,955              |
| Air Pollution Districts                         | 466                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 23,193             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,534              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>57,446</u>      |
| Net Distribution                                | <u>\$1,488,617</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF AVON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$341,894        |
| Unrestricted General Government Aid             | 71,901           |
| School Choice Receiving Tuition                 | 76,549           |
| Charter School Tuition Assessment Reimbursement | 24,582           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,386            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 24,749           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 543,061          |
| Assessments:                                    |                  |
| School Choice                                   | 7,777            |
| Charter School                                  | 55,391           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 942              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,918            |
| Air Pollution Districts                         | 149              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 164              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,061            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>71,402</u>    |
| Net Distribution                                | <u>\$471,659</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF AYER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BARNSTABLE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,027,278        |
| Unrestricted General Government Aid             | 218,209            |
| School Choice Receiving Tuition                 | 53,581             |
| Charter School Tuition Assessment Reimbursement | 225,031            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 38,729             |
| State-Owned Land                                | 17,553             |
| Additional Chapter 70                           | 146,753            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,727,134          |
| Assessments:                                    |                    |
| School Choice                                   | 144,672            |
| Charter School                                  | 683,835            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 8,102              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 357,602            |
| Mosquito Control Projects                       | 48,505             |
| Air Pollution Districts                         | 2,336              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 57,357             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 4,851              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,307,260</u>   |
| Net Distribution                                | <u>\$1,419,874</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BARRE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BECKET

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 5,977        |
| Unrestricted General Government Aid             | 9,420           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,176           |
| State-Owned Land                                | 6,731           |
| Additional Chapter 70                           | 432             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 23,736          |
| Assessments:                                    |                 |
| School Choice                                   | 2,141           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 160             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 75              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 167             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>2,543</u>    |
| Net Distribution                                | <u>\$21,193</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BEDFORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$518,150        |
| Unrestricted General Government Aid             | 119,084          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 5,357            |
| State-Owned Land                                | 140,082          |
| Additional Chapter 70                           | 37,508           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 820,181          |
| Assessments:                                    |                  |
| School Choice                                   | 10,137           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 672              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 564              |
| Metropolitan Area Planning Council              | 728              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 30,684           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>42,785</u>    |
| Net Distribution                                | <u>\$777,396</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BELCHERTOWN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,145,066        |
| Unrestricted General Government Aid             | 176,510            |
| School Choice Receiving Tuition                 | 137,395            |
| Charter School Tuition Assessment Reimbursement | 36,356             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 17,406             |
| State-Owned Land                                | 22,405             |
| Additional Chapter 70                           | 82,890             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,618,028          |
| Assessments:                                    |                    |
| School Choice                                   | 96,141             |
| Charter School                                  | 79,710             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,162              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 388                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 13,997             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 383                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>191,781</u>     |
| Net Distribution                                | <u>\$1,426,247</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BELLINGHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 818,385        |
| Unrestricted General Government Aid             | 176,026           |
| School Choice Receiving Tuition                 | 23,243            |
| Charter School Tuition Assessment Reimbursement | 39,933            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 12,400            |
| State-Owned Land                                | 136               |
| Additional Chapter 70                           | 59,242            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,129,365         |
| Assessments:                                    |                   |
| School Choice                                   | 66,195            |
| Charter School                                  | 299,248           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,609             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 6,931             |
| Air Pollution Districts                         | 523               |
| Metropolitan Area Planning Council              | 888               |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 14,992            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 50                |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>390,436</u>    |
| Net Distribution                                | <u>\$ 738,929</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BELMONT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,005,186        |
| Unrestricted General Government Aid             | 234,233            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 9,817              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 5,008              |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 72,764             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,327,008          |
| Assessments:                                    |                    |
| School Choice                                   | 4,481              |
| Charter School                                  | 13,133             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,099              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,134              |
| Metropolitan Area Planning Council              | 1,359              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 171,939            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 402                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>195,547</u>     |
| Net Distribution                                | <u>\$1,131,461</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BERKLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$335,609        |
| Unrestricted General Government Aid             | 63,119           |
| School Choice Receiving Tuition                 | 81,118           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 4,174            |
| State-Owned Land                                | 5,057            |
| Additional Chapter 70                           | 24,294           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 513,371          |
| Assessments:                                    |                  |
| School Choice                                   | 4,614            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 599              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,370            |
| Air Pollution Districts                         | 189              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 726              |
| Regional Transit Authority                      | 3,608            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>13,106</u>    |
| Net Distribution                                | <u>\$500,265</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BERLIN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BERNARDSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF BEVERLY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,218,035        |
| Unrestricted General Government Aid             | 605,810            |
| School Choice Receiving Tuition                 | 61,958             |
| Charter School Tuition Assessment Reimbursement | 41,503             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 19,541             |
| State-Owned Land                                | 407                |
| Additional Chapter 70                           | 88,172             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,035,426          |
| Assessments:                                    |                    |
| School Choice                                   | 55,026             |
| Charter School                                  | 70,578             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,779              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,970              |
| Air Pollution Districts                         | 1,314              |
| Metropolitan Area Planning Council              | 2,139              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 90,209             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,618              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>234,633</u>     |
| Net Distribution                                | <u>\$1,800,793</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BILLERICA

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,657,668        |
| Unrestricted General Government Aid             | 604,079            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 36,344             |
| State-Owned Land                                | 21,894             |
| Additional Chapter 70                           | 119,997            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,439,982          |
| Assessments:                                    |                    |
| School Choice                                   | 44,626             |
| Charter School                                  | 100,584            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,245              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 293,789            |
| Mosquito Control Projects                       | 10,107             |
| Air Pollution Districts                         | 1,330              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 29,766             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 684                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>483,131</u>     |
| Net Distribution                                | <u>\$1,956,851</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BLACKSTONE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 18,198        |
| Unrestricted General Government Aid             | 141,992          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 4,484            |
| State-Owned Land                                | 3,907            |
| Additional Chapter 70                           | 1,317            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 169,898          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 554              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,248            |
| Air Pollution Districts                         | 237              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>4,039</u>     |
| Net Distribution                                | <u>\$165,859</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BLANDFORD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BOLTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 269          |
| Unrestricted General Government Aid             | 20,482          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 3,211           |
| State-Owned Land                                | 1,737           |
| Additional Chapter 70                           | 19              |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 25,718          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 227             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 5,627           |
| Air Pollution Districts                         | 193             |
| Metropolitan Area Planning Council              | 290             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 560             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>6,897</u>    |
| Net Distribution                                | <u>\$18,821</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF BOSTON

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$19,062,541        |
| Unrestricted General Government Aid             | 19,654,187          |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 2,731,799           |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 92,202              |
| State-Owned Land                                | 60,201              |
| Additional Chapter 70                           | 1,379,921           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 42,980,851          |
| Assessments:                                    |                     |
| School Choice                                   | 388,937             |
| Charter School                                  | 23,152,404          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 176,150             |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 24,835              |
| Air Pollution Districts                         | 24,675              |
| Metropolitan Area Planning Council              | 32,984              |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 8,362,629           |
| Regional Transit Authority                      | 0                   |
| Suffolk County Retirement                       | 240,720             |
| Special Education Assessment                    | 78,809              |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>91,047</u>       |
| Total Deductions                                | <u>32,573,190</u>   |
| Net Distribution                                | <u>\$10,407,661</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BOURNE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$457,916        |
| Unrestricted General Government Aid             | 152,072          |
| School Choice Receiving Tuition                 | 69,913           |
| Charter School Tuition Assessment Reimbursement | 33,603           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 14,083           |
| State-Owned Land                                | 90,286           |
| Additional Chapter 70                           | 33,148           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 851,021          |
| Assessments:                                    |                  |
| School Choice                                   | 104,075          |
| Charter School                                  | 203,585          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 879              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 142,604          |
| Mosquito Control Projects                       | 14,790           |
| Air Pollution Districts                         | 798              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 86               |
| Regional Transit Authority                      | 12,883           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 106              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>479,806</u>   |
| Net Distribution                                | <u>\$371,215</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BOXBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BOXFORD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$158,907        |
| Unrestricted General Government Aid             | 50,429           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 6,492            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,008            |
| State-Owned Land                                | 22,900           |
| Additional Chapter 70                           | 11,503           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 253,239          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 7,962            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 352              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,286            |
| Air Pollution Districts                         | 301              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,415            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>22,316</u>    |
| Net Distribution                                | <u>\$230,923</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BOYLSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BRAINTREE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,706,435        |
| Unrestricted General Government Aid             | 593,624            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 47,208             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 12,398             |
| State-Owned Land                                | 4,475              |
| Additional Chapter 70                           | 123,527            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,487,667          |
| Assessments:                                    |                    |
| School Choice                                   | 19,867             |
| Charter School                                  | 82,886             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,929              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 282,957            |
| Mosquito Control Projects                       | 9,867              |
| Air Pollution Districts                         | 1,227              |
| Metropolitan Area Planning Council              | 1,946              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 82,049             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 25                 |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>483,753</u>     |
| Net Distribution                                | <u>\$2,003,914</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BREWSTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$115,325        |
| Unrestricted General Government Aid             | 40,960           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 9,683            |
| State-Owned Land                                | 50,133           |
| Additional Chapter 70                           | 8,348            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 224,449          |
| Assessments:                                    |                  |
| School Choice                                   | 7,271            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 777              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 13,198           |
| Air Pollution Districts                         | 585              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,082            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>26,913</u>    |
| Net Distribution                                | <u>\$197,536</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BRIDGEWATER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BRIMFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$139,180        |
| Unrestricted General Government Aid             | 40,445           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,653            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,650            |
| State-Owned Land                                | 12,709           |
| Additional Chapter 70                           | 10,075           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 208,712          |
| Assessments:                                    |                  |
| School Choice                                   | 5,442            |
| Charter School                                  | 10,659           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 437              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 97               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 79               |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>16,714</u>    |
| Net Distribution                                | <u>\$191,998</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF BROCKTON

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$21,855,595        |
| Unrestricted General Government Aid             | 2,172,104           |
| School Choice Receiving Tuition                 | 6,243               |
| Charter School Tuition Assessment Reimbursement | 537,068             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 38,324              |
| State-Owned Land                                | 219                 |
| Additional Chapter 70                           | 1,586,731           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 26,196,284          |
| Assessments:                                    |                     |
| School Choice                                   | 197,878             |
| Charter School                                  | 2,682,129           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,214              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 12,706              |
| Air Pollution Districts                         | 2,483               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 3,626               |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 241,552             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 2,179               |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>0</u>            |
| Total Deductions                                | <u>3,161,767</u>    |
| Net Distribution                                | <u>\$23,034,517</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BROOKFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$152,951        |
| Unrestricted General Government Aid             | 51,220           |
| School Choice Receiving Tuition                 | 28,155           |
| Charter School Tuition Assessment Reimbursement | 253              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,714            |
| State-Owned Land                                | 14,223           |
| Additional Chapter 70                           | 11,072           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 259,588          |
| Assessments:                                    |                  |
| School Choice                                   | 5,166            |
| Charter School                                  | 2,727            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 492              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 83               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 916              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>9,384</u>     |
| Net Distribution                                | <u>\$250,204</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BROOKLINE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,382,030        |
| Unrestricted General Government Aid             | 658,629            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 4,085              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 2,194              |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 100,044            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,146,982          |
| Assessments:                                    |                    |
| School Choice                                   | 6,374              |
| Charter School                                  | 16,217             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 14,984             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 2,986              |
| Metropolitan Area Planning Council              | 3,183              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 536,863            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>580,607</u>     |
| Net Distribution                                | <u>\$1,566,375</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BUCKLAND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF BURLINGTON

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 816,211 |
| Unrestricted General Government Aid             | 271,675    |
| School Choice Receiving Tuition                 | 7,184      |
| Charter School Tuition Assessment Reimbursement | 7,510      |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 11,383     |
| State-Owned Land                                | 0          |
| Additional Chapter 70                           | 59,084     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,173,047

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 25,160   |
| Charter School                                  | 11,778   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,854    |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 1,032    |
| Metropolitan Area Planning Council              | 1,341    |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 56,548   |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 97,713

Net Distribution \$1,075,334

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF CAMBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,761,205        |
| Unrestricted General Government Aid             | 2,228,619          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,192             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 127,492            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 4,128,508          |
| Assessments:                                    |                    |
| School Choice                                   | 23,870             |
| Charter School                                  | 1,519,447          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 36,109             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 6,882              |
| Metropolitan Area Planning Council              | 5,975              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 1,007,984          |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 13,436             |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>2,613,703</u>   |
| Net Distribution                                | <u>\$1,514,805</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CANTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 738,429        |
| Unrestricted General Government Aid             | 222,462           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 0                 |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 13,162            |
| State-Owned Land                                | 5,668             |
| Additional Chapter 70                           | 53,454            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,033,175         |
| Assessments:                                    |                   |
| School Choice                                   | 8,011             |
| Charter School                                  | 27,300            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,090             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 11,198            |
| Air Pollution Districts                         | 881               |
| Metropolitan Area Planning Council              | 1,246             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 52,515            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>103,241</u>    |
| Net Distribution                                | <u>\$ 929,934</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CARLISLE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CARVER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 842,312         |
| Unrestricted General Government Aid             | 151,546            |
| School Choice Receiving Tuition                 | 44,083             |
| Charter School Tuition Assessment Reimbursement | 54,872             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,352             |
| State-Owned Land                                | 25,476             |
| Additional Chapter 70                           | 60,974             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,190,615          |
| Assessments:                                    |                    |
| School Choice                                   | 8,637              |
| Charter School                                  | 155,583            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,342              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,061              |
| Air Pollution Districts                         | 319                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 1,639              |
| Regional Transit Authority                      | 5,776              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>180,357</u>     |
| Net Distribution                                | <u>\$1,010,258</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CHARLEMONT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 8,304        |
| Unrestricted General Government Aid             | 18,133          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,803           |
| State-Owned Land                                | 2,422           |
| Additional Chapter 70                           | 601             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 31,263          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 165             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 31              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 806             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>1,002</u>    |
| Net Distribution                                | <u>\$30,261</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CHARLTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 150,294          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 7,048            |
| State-Owned Land                                | 958              |
| Additional Chapter 70                           | 0                |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 158,300          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,657            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 397              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,682            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>9,736</u>     |
| Net Distribution                                | <u>\$148,564</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CHATHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CHELMSFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,200,623        |
| Unrestricted General Government Aid             | 526,532            |
| School Choice Receiving Tuition                 | 34,125             |
| Charter School Tuition Assessment Reimbursement | 7,377              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 21,117             |
| State-Owned Land                                | 793                |
| Additional Chapter 70                           | 86,912             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,877,479          |
| Assessments:                                    |                    |
| School Choice                                   | 32,726             |
| Charter School                                  | 114,746            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,842              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,668              |
| Air Pollution Districts                         | 1,127              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 24,491             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>183,600</u>     |
| Net Distribution                                | <u>\$1,693,879</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF CHELSEA

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$10,160,685        |
| Unrestricted General Government Aid             | 852,003             |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 491,536             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 5,981               |
| State-Owned Land                                | 23,402              |
| Additional Chapter 70                           | 735,523             |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 12,269,130          |
| Assessments:                                    |                     |
| School Choice                                   | 28,639              |
| Charter School                                  | 1,842,814           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 37,012              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 1,005               |
| Air Pollution Districts                         | 992                 |
| Metropolitan Area Planning Council              | 1,937               |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 245,054             |
| Regional Transit Authority                      | 0                   |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 1,754               |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>0</u>            |
| Total Deductions                                | <u>2,159,207</u>    |
| Net Distribution                                | <u>\$10,109,923</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CHESHIRE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CHESTER

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 6,160        |
| Unrestricted General Government Aid             | 18,676          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,197           |
| State-Owned Land                                | 2,531           |
| Additional Chapter 70                           | 446             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 29,010          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 160             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 30              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 214             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>404</u>      |
| Net Distribution                                | <u>\$28,606</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CHESTERFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF CHICOPEE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$7,789,550        |
| Unrestricted General Government Aid             | 1,194,580          |
| School Choice Receiving Tuition                 | 39,122             |
| Charter School Tuition Assessment Reimbursement | 137,238            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 46,436             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 563,879            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 9,770,805          |
| Assessments:                                    |                    |
| School Choice                                   | 194,541            |
| Charter School                                  | 622,422            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,890              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,230              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 77,906             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 4,615              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>908,604</u>     |
| Net Distribution                                | <u>\$8,862,201</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CHILMARK

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CLARKSBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$171,288        |
| Unrestricted General Government Aid             | 37,738           |
| School Choice Receiving Tuition                 | 15,712           |
| Charter School Tuition Assessment Reimbursement | 138              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 601              |
| State-Owned Land                                | 2,575            |
| Additional Chapter 70                           | 12,399           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 240,451          |
| Assessments:                                    |                  |
| School Choice                                   | 13,751           |
| Charter School                                  | (902)            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 50               |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 488              |
| Air Pollution Districts                         | 37               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>13,427</u>    |
| Net Distribution                                | <u>\$227,024</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CLINTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,697,777        |
| Unrestricted General Government Aid             | 244,204            |
| School Choice Receiving Tuition                 | 31,723             |
| Charter School Tuition Assessment Reimbursement | 21,298             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,941             |
| State-Owned Land                                | 378                |
| Additional Chapter 70                           | 122,900            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,130,221          |
| Assessments:                                    |                    |
| School Choice                                   | 49,551             |
| Charter School                                  | 113,727            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,990              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 2,190              |
| Air Pollution Districts                         | 390                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 1,501              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>169,349</u>     |
| Net Distribution                                | <u>\$1,960,872</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF COHASSET

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$259,003        |
| Unrestricted General Government Aid             | 53,372           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 4,593            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 18,749           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 335,717          |
| Assessments:                                    |                  |
| School Choice                                   | 2,612            |
| Charter School                                  | 8,332            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 482              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,472            |
| Air Pollution Districts                         | 383              |
| Metropolitan Area Planning Council              | 425              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 17,890           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>34,596</u>    |
| Net Distribution                                | <u>\$301,121</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF COLRAIN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CONCORD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CONWAY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 51,051        |
| Unrestricted General Government Aid             | 18,540           |
| School Choice Receiving Tuition                 | 26,734           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,029            |
| State-Owned Land                                | 5,892            |
| Additional Chapter 70                           | 3,695            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 106,941          |
| Assessments:                                    |                  |
| School Choice                                   | 667              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 40               |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 50               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 22               |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>779</u>       |
| Net Distribution                                | <u>\$106,162</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF CUMMINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 4,647        |
| Unrestricted General Government Aid             | 8,654           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 675             |
| State-Owned Land                                | 8,378           |
| Additional Chapter 70                           | 336             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 22,690          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 75              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 24              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 108             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>207</u>      |
| Net Distribution                                | <u>\$22,483</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DALTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 20,335        |
| Unrestricted General Government Aid             | 118,028          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,750            |
| State-Owned Land                                | 7,670            |
| Additional Chapter 70                           | 1,472            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 150,255          |
| Assessments:                                    |                  |
| School Choice                                   | 1,667            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 507              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 156              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,934            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>5,264</u>     |
| Net Distribution                                | <u>\$144,991</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DANVERS

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 787,754         |
| Unrestricted General Government Aid             | 295,464            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 16,406             |
| State-Owned Land                                | 40,594             |
| Additional Chapter 70                           | 57,024             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,197,242          |
| Assessments:                                    |                    |
| School Choice                                   | 36,233             |
| Charter School                                  | 21,381             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,660              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,146              |
| Air Pollution Districts                         | 902                |
| Metropolitan Area Planning Council              | 1,410              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 59,466             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,097              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>129,295</u>     |
| Net Distribution                                | <u>\$1,067,947</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DARTMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 875,872         |
| Unrestricted General Government Aid             | 261,509            |
| School Choice Receiving Tuition                 | 52,783             |
| Charter School Tuition Assessment Reimbursement | 6,525              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 20,089             |
| State-Owned Land                                | 40,350             |
| Additional Chapter 70                           | 63,403             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,320,531          |
| Assessments:                                    |                    |
| School Choice                                   | 44,929             |
| Charter School                                  | 14,590             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,905              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 15,269             |
| Air Pollution Districts                         | 1,039              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 18,043             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>95,775</u>      |
| Net Distribution                                | <u>\$1,224,756</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DEDHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 788,392        |
| Unrestricted General Government Aid             | 339,240           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 17,339            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 23,327            |
| State-Owned Land                                | 0                 |
| Additional Chapter 70                           | 57,071            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,225,369         |
| Assessments:                                    |                   |
| School Choice                                   | 13,991            |
| Charter School                                  | 66,762            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,422             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 168,245           |
| Mosquito Control Projects                       | 7,480             |
| Air Pollution Districts                         | 869               |
| Metropolitan Area Planning Council              | 1,246             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 53,225            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 938               |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>315,178</u>    |
| Net Distribution                                | <u>\$ 910,191</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DEERFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 95,209        |
| Unrestricted General Government Aid             | 49,825           |
| School Choice Receiving Tuition                 | 23,861           |
| Charter School Tuition Assessment Reimbursement | 2,497            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,669            |
| State-Owned Land                                | 12,421           |
| Additional Chapter 70                           | 6,892            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 193,374          |
| Assessments:                                    |                  |
| School Choice                                   | 12,163           |
| Charter School                                  | 8,344            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 267              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 147              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,593            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>23,514</u>    |
| Net Distribution                                | <u>\$169,860</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DENNIS

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DIGHTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 641          |
| Unrestricted General Government Aid             | 80,214          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 6,008           |
| State-Owned Land                                | 678             |
| Additional Chapter 70                           | 46              |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 87,587          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,259           |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,358           |
| Air Pollution Districts                         | 224             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,439           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>7,280</u>    |
| Net Distribution                                | <u>\$80,307</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DOUGLAS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$714,538        |
| Unrestricted General Government Aid             | 75,705           |
| School Choice Receiving Tuition                 | 38,292           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 5,425            |
| State-Owned Land                                | 32,394           |
| Additional Chapter 70                           | 51,724           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 918,078          |
| Assessments:                                    |                  |
| School Choice                                   | 31,042           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 687              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 252              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 554              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 3,167            |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>35,702</u>    |
| Net Distribution                                | <u>\$882,376</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 89,745        |
| Unrestricted General Government Aid             | 19,955           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 7,723            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,211            |
| State-Owned Land                                | 8,281            |
| Additional Chapter 70                           | 6,496            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 133,411          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 7,724            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 285              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,972            |
| Air Pollution Districts                         | 305              |
| Metropolitan Area Planning Council              | 297              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 11,922           |
| Regional Transit Authority                      | 579              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>27,084</u>    |
| Net Distribution                                | <u>\$106,327</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DRACUT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,186,448        |
| Unrestricted General Government Aid             | 363,470            |
| School Choice Receiving Tuition                 | 9,643              |
| Charter School Tuition Assessment Reimbursement | 45,425             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 22,560             |
| State-Owned Land                                | 6,766              |
| Additional Chapter 70                           | 158,275            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,792,587          |
| Assessments:                                    |                    |
| School Choice                                   | 42,851             |
| Charter School                                  | 345,718            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,579              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,194              |
| Air Pollution Districts                         | 872                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 49                 |
| Regional Transit Authority                      | 20,456             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>419,719</u>     |
| Net Distribution                                | <u>\$2,372,868</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DUDLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 853           |
| Unrestricted General Government Aid             | 185,350          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 7,977            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 61               |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 194,241          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,395            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 290              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,520            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>5,205</u>     |
| Net Distribution                                | <u>\$189,036</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DUNSTABLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 25,515          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 719             |
| State-Owned Land                                | 6,691           |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 32,925          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 119             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 106             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>225</u>      |
| Net Distribution                                | <u>\$32,700</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF DUXBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$571,301        |
| Unrestricted General Government Aid             | 91,954           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 9,808            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 13,637           |
| State-Owned Land                                | 15,938           |
| Additional Chapter 70                           | 41,356           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 743,994          |
| Assessments:                                    |                  |
| School Choice                                   | 5,314            |
| Charter School                                  | 23,984           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 657              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,815            |
| Air Pollution Districts                         | 698              |
| Metropolitan Area Planning Council              | 818              |
| Old Colony Planning Council                     | 560              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 11,808           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>52,654</u>    |
| Net Distribution                                | <u>\$691,340</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF EAST BRIDGEWATER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,039,024        |
| Unrestricted General Government Aid             | 155,280            |
| School Choice Receiving Tuition                 | 15,992             |
| Charter School Tuition Assessment Reimbursement | 5,926              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 19,712             |
| State-Owned Land                                | 495                |
| Additional Chapter 70                           | 75,214             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,311,643          |
| Assessments:                                    |                    |
| School Choice                                   | 32,388             |
| Charter School                                  | 21,521             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,280              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,474              |
| Air Pollution Districts                         | 394                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 498                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 4,889              |
| Regional Transit Authority                      | 4,264              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>69,708</u>      |
| Net Distribution                                | <u>\$1,241,935</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF EAST BROOKFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$17,179        |
| Unrestricted General Government Aid             | 30,086          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,697           |
| State-Owned Land                                | 506             |
| Additional Chapter 70                           | 1,243           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 50,711          |
| Assessments:                                    |                 |
| School Choice                                   | 7,951           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 290             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 59              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,360           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>9,660</u>    |
| Net Distribution                                | <u>\$41,051</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF EAST LONGMEADOW

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,217,681        |
| Unrestricted General Government Aid             | 150,159            |
| School Choice Receiving Tuition                 | 18,195             |
| Charter School Tuition Assessment Reimbursement | 15,451             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 12,784             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 88,146             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,502,416          |
| Assessments:                                    |                    |
| School Choice                                   | 24,955             |
| Charter School                                  | 40,068             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,249              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 433                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 6,827              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>73,532</u>      |
| Net Distribution                                | <u>\$1,428,884</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF EASTHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$43,258        |
| Unrestricted General Government Aid             | 15,455          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 6,744           |
| State-Owned Land                                | 302             |
| Additional Chapter 70                           | 3,131           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 68,890          |
| Assessments:                                    |                 |
| School Choice                                   | 10,869          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 365             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 31,052          |
| Mosquito Control Projects                       | 9,681           |
| Air Pollution Districts                         | 400             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 5,078           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>57,445</u>   |
| Net Distribution                                | <u>\$11,445</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF EASTHAMPTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 704,310        |
| Unrestricted General Government Aid             | 291,587           |
| School Choice Receiving Tuition                 | 58,667            |
| Charter School Tuition Assessment Reimbursement | 39,478            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 10,467            |
| State-Owned Land                                | 491               |
| Additional Chapter 70                           | 50,984            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,155,984         |
| Assessments:                                    |                   |
| School Choice                                   | 108,973           |
| Charter School                                  | 168,169           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 975               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 405               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 11,953            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 158               |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>290,633</u>    |
| Net Distribution                                | <u>\$ 865,351</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF EASTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 894,559         |
| Unrestricted General Government Aid             | 227,174            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 18,528             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 19,269             |
| State-Owned Land                                | 13,734             |
| Additional Chapter 70                           | 64,756             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,238,020          |
| Assessments:                                    |                    |
| School Choice                                   | 24,425             |
| Charter School                                  | 43,496             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,890              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,219              |
| Air Pollution Districts                         | 729                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 877                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 15,066             |
| Regional Transit Authority                      | 1,052              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>95,754</u>      |
| Net Distribution                                | <u>\$1,142,266</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF EDGARTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 98,668        |
| Unrestricted General Government Aid             | 6,910            |
| School Choice Receiving Tuition                 | 3,307            |
| Charter School Tuition Assessment Reimbursement | 23,449           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,172            |
| State-Owned Land                                | 228,946          |
| Additional Chapter 70                           | 7,142            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 369,594          |
| Assessments:                                    |                  |
| School Choice                                   | 5,525            |
| Charter School                                  | 96,455           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 705              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 955              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 23,416           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>127,056</u>   |
| Net Distribution                                | <u>\$242,538</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF EGREMONT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 6,545           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 344             |
| State-Owned Land                                | 31,191          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 38,080          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 127             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 73              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 43              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>243</u>      |
| Net Distribution                                | <u>\$37,837</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ERVING

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$46,894        |
| Unrestricted General Government Aid             | 6,972           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 6,489           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,963           |
| State-Owned Land                                | 6,049           |
| Additional Chapter 70                           | 3,394           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 71,761          |
| Assessments:                                    |                 |
| School Choice                                   | 10,127          |
| Charter School                                  | 11,307          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 165             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 79              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1,298           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>22,976</u>   |
| Net Distribution                                | <u>\$48,785</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ESSEX

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF EVERETT

Local Aid:

|   |              |
|---|--------------|
| Chapter 70                                      | \$ 9,858,464 |
| Unrestricted General Government Aid             | 716,695      |
| School Choice Receiving Tuition                 | 0            |
| Charter School Tuition Assessment Reimbursement | 310,951      |
| Suffolk County Retirement Payment               | 0            |
| Elderly Person Exemptions                       | 7,413        |
| State-Owned Land                                | 0            |
| Additional Chapter 70                           | 713,646      |
| Prior Year Charter Overcharge                   | 0            |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>     |

Gross Distribution 11,607,169

Assessments:

|   |           |
|---|-----------|
| School Choice                                   | 48,014    |
| Charter School                                  | 1,282,936 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 26,629    |
| Retired Employees Health Insurance              | 0         |
| Retired Teachers Health Insurance               | 211,392   |
| Mosquito Control Projects                       | 0         |
| Air Pollution Districts                         | 1,433     |
| Metropolitan Area Planning Council              | 2,544     |
| Old Colony Planning Council                     | 0         |
| Boston Metropolitan Transit District            | 0         |
| Massachusetts Bay Transportation Authority      | 321,788   |
| Regional Transit Authority                      | 0         |
| Suffolk County Retirement                       | 0         |
| Special Education Assessment                    | 2,528     |
| Multi Year Repayment                            | 0         |
| Prior Year Charter Undercharge                  | 0         |
| Prior Year School Choice Adjustment             | 0         |
| Prior Year Special Education                    | <u>0</u>  |

Total Deductions 1,897,264

Net Distribution \$ 9,709,905

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF FAIRHAVEN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 779,885         |
| Unrestricted General Government Aid             | 233,929            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 1,136              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,139             |
| State-Owned Land                                | 25,915             |
| Additional Chapter 70                           | 56,455             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,108,459          |
| Assessments:                                    |                    |
| School Choice                                   | 29,381             |
| Charter School                                  | 3,962              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,362              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,458              |
| Air Pollution Districts                         | 462                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 3,428              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>43,053</u>      |
| Net Distribution                                | <u>\$1,065,406</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF FALL RIVER

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$10,148,913        |
| Unrestricted General Government Aid             | 2,472,142           |
| School Choice Receiving Tuition                 | 15,690              |
| Charter School Tuition Assessment Reimbursement | 593,326             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 38,775              |
| State-Owned Land                                | 55,377              |
| Additional Chapter 70                           | 1,298,236           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 14,622,459          |
| Assessments:                                    |                     |
| School Choice                                   | 255,224             |
| Charter School                                  | 2,952,043           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 36,197              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 12,273              |
| Air Pollution Districts                         | 2,119               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 141,515             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 2,744               |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>0</u>            |
| Total Deductions                                | <u>3,402,115</u>    |
| Net Distribution                                | <u>\$11,220,344</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF FALMOUTH

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 780,413        |
| Unrestricted General Government Aid             | 143,821           |
| School Choice Receiving Tuition                 | 101,337           |
| Charter School Tuition Assessment Reimbursement | 25,445            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 16,795            |
| State-Owned Land                                | 72,611            |
| Additional Chapter 70                           | 56,493            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,196,915         |
| Assessments:                                    |                   |
| School Choice                                   | 36,955            |
| Charter School                                  | 235,602           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,242             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 39,672            |
| Air Pollution Districts                         | 1,787             |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 18,175            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 1,736             |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>337,169</u>    |
| Net Distribution                                | <u>\$ 859,746</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF FITCHBURG

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,879,828        |
| Unrestricted General Government Aid             | 885,295            |
| School Choice Receiving Tuition                 | 48,065             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 16,798             |
| State-Owned Land                                | 8,276              |
| Additional Chapter 70                           | 484,958            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 7,323,220          |
| Assessments:                                    |                    |
| School Choice                                   | 240,747            |
| Charter School                                  | 285,461            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 7,677              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,601              |
| Air Pollution Districts                         | 958                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 87,469             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,398              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>634,311</u>     |
| Net Distribution                                | <u>\$6,688,909</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF FLORIDA

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$44,486        |
| Unrestricted General Government Aid             | 5,163           |
| School Choice Receiving Tuition                 | 9,632           |
| Charter School Tuition Assessment Reimbursement | 11,256          |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 6               |
| State-Owned Land                                | 6,319           |
| Additional Chapter 70                           | 3,220           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 80,082          |
| Assessments:                                    |                 |
| School Choice                                   | 2,679           |
| Charter School                                  | 14,435          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 14              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 23              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>17,151</u>   |
| Net Distribution                                | <u>\$62,931</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF FOXBOROUGH

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 783,502 |
| Unrestricted General Government Aid             | 154,519    |
| School Choice Receiving Tuition                 | 0          |
| Charter School Tuition Assessment Reimbursement | 2,328      |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 10,785     |
| State-Owned Land                                | 16,556     |
| Additional Chapter 70                           | 56,717     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,024,407

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 25,240   |
| Charter School                                  | 94,352   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,792    |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 7,637    |
| Air Pollution Districts                         | 565      |
| Metropolitan Area Planning Council              | 935      |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 12,694   |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 1,106    |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 144,321

Net Distribution \$ 880,086

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF FRAMINGHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$7,187,936        |
| Unrestricted General Government Aid             | 1,032,097          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 96,843             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 20,336             |
| State-Owned Land                                | 75,920             |
| Additional Chapter 70                           | 520,328            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 8,933,460          |
| Assessments:                                    |                    |
| School Choice                                   | 60,123             |
| Charter School                                  | 507,928            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,292             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 2,063              |
| Metropolitan Area Planning Council              | 3,623              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 16,199             |
| Regional Transit Authority                      | 146,689            |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 5,598              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>752,515</u>     |
| Net Distribution                                | <u>\$8,180,945</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF FRANKLIN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,367,038        |
| Unrestricted General Government Aid             | 256,333            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 37,744             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 17,975             |
| State-Owned Land                                | 20,026             |
| Additional Chapter 70                           | 171,348            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,870,464          |
| Assessments:                                    |                    |
| School Choice                                   | 43,196             |
| Charter School                                  | 455,524            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,854              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 12,670             |
| Air Pollution Districts                         | 1,035              |
| Metropolitan Area Planning Council              | 1,675              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 24,196             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,365              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>543,515</u>     |
| Net Distribution                                | <u>\$2,326,949</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF FREETOWN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF GARDNER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,515,874        |
| Unrestricted General Government Aid             | 439,597            |
| School Choice Receiving Tuition                 | 73,883             |
| Charter School Tuition Assessment Reimbursement | 9,802              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 9,307              |
| State-Owned Land                                | 8,235              |
| Additional Chapter 70                           | 182,122            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,238,820          |
| Assessments:                                    |                    |
| School Choice                                   | 98,685             |
| Charter School                                  | 29,655             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,884              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,394              |
| Air Pollution Districts                         | 477                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 20,997             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 972                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>160,064</u>     |
| Net Distribution                                | <u>\$3,078,756</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF AQUINNAH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GEORGETOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$467,137        |
| Unrestricted General Government Aid             | 74,315           |
| School Choice Receiving Tuition                 | 14,586           |
| Charter School Tuition Assessment Reimbursement | 4,040            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 4,387            |
| State-Owned Land                                | 21,322           |
| Additional Chapter 70                           | 33,815           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 619,602          |
| Assessments:                                    |                  |
| School Choice                                   | 26,207           |
| Charter School                                  | 6,227            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 530              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,589            |
| Air Pollution Districts                         | 255              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,603            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 2                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>43,413</u>    |
| Net Distribution                                | <u>\$576,189</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GILL

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF GLOUCESTER

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 945,065 |
| Unrestricted General Government Aid             | 414,320    |
| School Choice Receiving Tuition                 | 21,772     |
| Charter School Tuition Assessment Reimbursement | 4,745      |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 18,418     |
| State-Owned Land                                | 3,604      |
| Additional Chapter 70                           | 68,412     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,476,336

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 182,775  |
| Charter School                                  | 4,745    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,400    |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 1,140    |
| Metropolitan Area Planning Council              | 1,515    |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 35,713   |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 631      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 229,919

Net Distribution \$1,246,417

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GOSHEN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GOSNOLD

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 217            |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| Elderly Person Exemptions                       | 0              |
| State-Owned Land                                | 2,840          |
| Additional Chapter 70                           | 0              |
| Prior Year Charter Overcharge                   | 0              |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>       |
| Gross Distribution                              | 3,057          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0              |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 15             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 0              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| Multi Year Repayment                            | 0              |
| Prior Year Charter Undercharge                  | 0              |
| Prior Year School Choice Adjustment             | 0              |
| Prior Year Special Education                    | <u>0</u>       |
| Total Deductions                                | <u>15</u>      |
| Net Distribution                                | <u>\$3,042</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GRAFTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,052,146        |
| Unrestricted General Government Aid             | 162,203            |
| School Choice Receiving Tuition                 | 76,411             |
| Charter School Tuition Assessment Reimbursement | 4,851              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 8,980              |
| State-Owned Land                                | 730                |
| Additional Chapter 70                           | 76,164             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,381,485          |
| Assessments:                                    |                    |
| School Choice                                   | 21,284             |
| Charter School                                  | 23,252             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,459              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,098              |
| Air Pollution Districts                         | 566                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 4,365              |
| Regional Transit Authority                      | 8,323              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 153                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>66,500</u>      |
| Net Distribution                                | <u>\$1,314,985</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GRANBY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$383,077        |
| Unrestricted General Government Aid             | 91,596           |
| School Choice Receiving Tuition                 | 54,256           |
| Charter School Tuition Assessment Reimbursement | 8,576            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 7,371            |
| State-Owned Land                                | 9,859            |
| Additional Chapter 70                           | 27,730           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 582,465          |
| Assessments:                                    |                  |
| School Choice                                   | 28,845           |
| Charter School                                  | 37,710           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 509              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 47,121           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 159              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,808            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>119,152</u>   |
| Net Distribution                                | <u>\$463,313</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GRANVILLE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GREAT BARRINGTON

Local Aid:

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

Gross Distribution 116,150

Assessments:

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

Total Deductions 6,467

Net Distribution \$109,683

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GREENFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,301,460        |
| Unrestricted General Government Aid             | 329,350            |
| School Choice Receiving Tuition                 | 31,612             |
| Charter School Tuition Assessment Reimbursement | 54,128             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 13,733             |
| State-Owned Land                                | 4,131              |
| Additional Chapter 70                           | 94,211             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,828,625          |
| Assessments:                                    |                    |
| School Choice                                   | 228,605            |
| Charter School                                  | 199,689            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,072              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 416                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 24,769             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 161                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>456,712</u>     |
| Net Distribution                                | <u>\$1,371,913</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GROTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 80,358          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2,110           |
| State-Owned Land                                | 11,514          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 93,982          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 427             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 353             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 7,929           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>8,709</u>    |
| Net Distribution                                | <u>\$85,273</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF GROVELAND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HADLEY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$113,612        |
| Unrestricted General Government Aid             | 47,082           |
| School Choice Receiving Tuition                 | 110,964          |
| Charter School Tuition Assessment Reimbursement | 7,385            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,572            |
| State-Owned Land                                | 29,117           |
| Additional Chapter 70                           | 8,224            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 317,956          |
| Assessments:                                    |                  |
| School Choice                                   | 23,220           |
| Charter School                                  | 44,050           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 277              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 168              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 20,699           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>88,414</u>    |
| Net Distribution                                | <u>\$229,542</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HALIFAX

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$283,571        |
| Unrestricted General Government Aid             | 94,169           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,357            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,495            |
| State-Owned Land                                | 7,174            |
| Additional Chapter 70                           | 20,527           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 413,293          |
| Assessments:                                    |                  |
| School Choice                                   | 1,120            |
| Charter School                                  | (415)            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 814              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,431            |
| Air Pollution Districts                         | 213              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 267              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,819            |
| Regional Transit Authority                      | 2,085            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>10,334</u>    |
| Net Distribution                                | <u>\$402,959</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HAMILTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HAMPDEN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 71,372          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 4,517           |
| State-Owned Land                                | 0               |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 75,889          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 420             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 133             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 75              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>628</u>      |
| Net Distribution                                | <u>\$75,261</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HANCOCK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$35,991        |
| Unrestricted General Government Aid             | 5,857           |
| School Choice Receiving Tuition                 | 5,752           |
| Charter School Tuition Assessment Reimbursement | 1,190           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 175             |
| State-Owned Land                                | 6,413           |
| Additional Chapter 70                           | 2,605           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 57,983          |
| Assessments:                                    |                 |
| School Choice                                   | 4,442           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 36              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>4,478</u>    |
| Net Distribution                                | <u>\$53,505</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HANOVER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$628,575        |
| Unrestricted General Government Aid             | 219,756          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 10,673           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 11,183           |
| State-Owned Land                                | 1,196            |
| Additional Chapter 70                           | 45,502           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 916,885          |
| Assessments:                                    |                  |
| School Choice                                   | 3,940            |
| Charter School                                  | 43,445           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 907              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,452            |
| Air Pollution Districts                         | 498              |
| Metropolitan Area Planning Council              | 746              |
| Old Colony Planning Council                     | 510              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 368              |
| Regional Transit Authority                      | 9,001            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>64,867</u>    |
| Net Distribution                                | <u>\$852,018</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HANSON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HARDWICK

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HARVARD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$187,951        |
| Unrestricted General Government Aid             | 153,630          |
| School Choice Receiving Tuition                 | 25,465           |
| Charter School Tuition Assessment Reimbursement | 6,030            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 702              |
| State-Owned Land                                | 647              |
| Additional Chapter 70                           | 13,605           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 388,030          |
| Assessments:                                    |                  |
| School Choice                                   | 2,370            |
| Charter School                                  | 34,164           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 139              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 225              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 2,135            |
| Regional Transit Authority                      | 2,266            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 917              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>42,216</u>    |
| Net Distribution                                | <u>\$345,814</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HARWICH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HATFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 75,306        |
| Unrestricted General Government Aid             | 32,369           |
| School Choice Receiving Tuition                 | 48,220           |
| Charter School Tuition Assessment Reimbursement | 18,214           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,632            |
| State-Owned Land                                | 882              |
| Additional Chapter 70                           | 5,451            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 183,074          |
| Assessments:                                    |                  |
| School Choice                                   | 38,205           |
| Charter School                                  | 43,835           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 192              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 99               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 790              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>83,121</u>    |
| Net Distribution                                | <u>\$ 99,953</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF HAVERHILL

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$7,005,585        |
| Unrestricted General Government Aid             | 1,019,581          |
| School Choice Receiving Tuition                 | 2,977              |
| Charter School Tuition Assessment Reimbursement | 113,347            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 27,817             |
| State-Owned Land                                | 146                |
| Additional Chapter 70                           | 530,006            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 8,699,459          |
| Assessments:                                    |                    |
| School Choice                                   | 103,092            |
| Charter School                                  | 614,197            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,375             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 13,388             |
| Air Pollution Districts                         | 1,756              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 76,647             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,172              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>822,627</u>     |
| Net Distribution                                | <u>\$7,876,832</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HAWLEY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,033        |
| Unrestricted General Government Aid             | 4,489           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,080           |
| State-Owned Land                                | 7,232           |
| Additional Chapter 70                           | 74              |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 13,908          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 10              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 46              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>61</u>       |
| Net Distribution                                | <u>\$13,847</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HEATH

|   |                |
|---|----------------|
| Local Aid:                                      |                |
| Chapter 70                                      | \$ 0           |
| Unrestricted General Government Aid             | 8,679          |
| School Choice Receiving Tuition                 | 0              |
| Charter School Tuition Assessment Reimbursement | 0              |
| Suffolk County Retirement Payment               | 0              |
| Elderly Person Exemptions                       | 405            |
| State-Owned Land                                | 582            |
| Additional Chapter 70                           | 0              |
| Prior Year Charter Overcharge                   | 0              |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>       |
| Gross Distribution                              | 9,666          |
| Assessments:                                    |                |
| School Choice                                   | 0              |
| Charter School                                  | 0              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 130            |
| Retired Employees Health Insurance              | 0              |
| Retired Teachers Health Insurance               | 0              |
| Mosquito Control Projects                       | 0              |
| Air Pollution Districts                         | 19             |
| Metropolitan Area Planning Council              | 0              |
| Old Colony Planning Council                     | 0              |
| Boston Metropolitan Transit District            | 0              |
| Massachusetts Bay Transportation Authority      | 0              |
| Regional Transit Authority                      | 3              |
| Suffolk County Retirement                       | 0              |
| Special Education Assessment                    | 0              |
| Multi Year Repayment                            | 0              |
| Prior Year Charter Undercharge                  | 0              |
| Prior Year School Choice Adjustment             | 0              |
| Prior Year Special Education                    | <u>0</u>       |
| Total Deductions                                | <u>152</u>     |
| Net Distribution                                | <u>\$9,514</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HINGHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$733,519        |
| Unrestricted General Government Aid             | 163,721          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 9,869            |
| State-Owned Land                                | 593              |
| Additional Chapter 70                           | 53,098           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 960,800          |
| Assessments:                                    |                  |
| School Choice                                   | 4,481            |
| Charter School                                  | 6,520            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 872              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 10,852           |
| Air Pollution Districts                         | 1,008            |
| Metropolitan Area Planning Council              | 1,223            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 51,564           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>76,520</u>    |
| Net Distribution                                | <u>\$884,280</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HINSDALE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HOLBROOK

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 994,429         |
| Unrestricted General Government Aid             | 153,067            |
| School Choice Receiving Tuition                 | 4,387              |
| Charter School Tuition Assessment Reimbursement | 27,997             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 6,570              |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 71,986             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,258,436          |
| Assessments:                                    |                    |
| School Choice                                   | 17,127             |
| Charter School                                  | 83,074             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,807              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 3,236              |
| Air Pollution Districts                         | 306                |
| Metropolitan Area Planning Council              | 571                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 24,054             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>130,175</u>     |
| Net Distribution                                | <u>\$1,128,261</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HOLDEN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HOLLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 81,798        |
| Unrestricted General Government Aid             | 20,938           |
| School Choice Receiving Tuition                 | 16,795           |
| Charter School Tuition Assessment Reimbursement | 7,431            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,482            |
| State-Owned Land                                | 566              |
| Additional Chapter 70                           | 5,921            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 134,931          |
| Assessments:                                    |                  |
| School Choice                                   | 688              |
| Charter School                                  | 7,432            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 402              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 72               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 373              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>8,967</u>     |
| Net Distribution                                | <u>\$125,964</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HOLLISTON

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 744,066        |
| Unrestricted General Government Aid             | 160,648           |
| School Choice Receiving Tuition                 | 69,655            |
| Charter School Tuition Assessment Reimbursement | 2,563             |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 9,840             |
| State-Owned Land                                | 333               |
| Additional Chapter 70                           | 53,862            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,040,967         |
| Assessments:                                    |                   |
| School Choice                                   | 12,639            |
| Charter School                                  | 17,288            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 647               |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 6,021             |
| Air Pollution Districts                         | 476               |
| Metropolitan Area Planning Council              | 759               |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 14,177            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 1,657             |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>53,664</u>     |
| Net Distribution                                | <u>\$ 987,303</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF HOLYOKE

Local Aid:

|   |              |
|---|--------------|
| Chapter 70                                      | \$ 8,296,437 |
| Unrestricted General Government Aid             | 1,053,575    |
| School Choice Receiving Tuition                 | 55,656       |
| Charter School Tuition Assessment Reimbursement | 191,273      |
| Suffolk County Retirement Payment               | 0            |
| Elderly Person Exemptions                       | 11,350       |
| State-Owned Land                                | 11,622       |
| Additional Chapter 70                           | 600,572      |
| Prior Year Charter Overcharge                   | 0            |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>     |

Gross Distribution 10,220,485

Assessments:

|   |           |
|---|-----------|
| School Choice                                   | 308,733   |
| Charter School                                  | 1,193,152 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,565     |
| Retired Employees Health Insurance              | 0         |
| Retired Teachers Health Insurance               | 370,186   |
| Mosquito Control Projects                       | 0         |
| Air Pollution Districts                         | 779       |
| Metropolitan Area Planning Council              | 0         |
| Old Colony Planning Council                     | 0         |
| Boston Metropolitan Transit District            | 0         |
| Massachusetts Bay Transportation Authority      | 0         |
| Regional Transit Authority                      | 94,508    |
| Suffolk County Retirement                       | 0         |
| Special Education Assessment                    | 4,706     |
| Multi Year Repayment                            | 0         |
| Prior Year Charter Undercharge                  | 0         |
| Prior Year School Choice Adjustment             | 0         |
| Prior Year Special Education                    | <u>0</u>  |

Total Deductions 1,978,629

Net Distribution \$ 8,241,856

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HOPEDALE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$500,724        |
| Unrestricted General Government Aid             | 67,645           |
| School Choice Receiving Tuition                 | 100,269          |
| Charter School Tuition Assessment Reimbursement | 11,399           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,551            |
| State-Owned Land                                | 4                |
| Additional Chapter 70                           | 36,247           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 719,839          |
| Assessments:                                    |                  |
| School Choice                                   | 18,594           |
| Charter School                                  | 17,604           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 507              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 1,679            |
| Air Pollution Districts                         | 166              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 327              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>38,877</u>    |
| Net Distribution                                | <u>\$680,962</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HOPKINTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 844,222         |
| Unrestricted General Government Aid             | 81,492             |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 1,513              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 3,761              |
| State-Owned Land                                | 54,662             |
| Additional Chapter 70                           | 61,112             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,046,762          |
| Assessments:                                    |                    |
| School Choice                                   | 13,861             |
| Charter School                                  | 5,736              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 650                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,889              |
| Air Pollution Districts                         | 711                |
| Metropolitan Area Planning Council              | 988                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 4,734              |
| Regional Transit Authority                      | 7,678              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>43,247</u>      |
| Net Distribution                                | <u>\$1,003,515</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HUBBARDSTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 46,730          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2,786           |
| State-Owned Land                                | 10,199          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 59,715          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 354             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 117             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 546             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>1,017</u>    |
| Net Distribution                                | <u>\$58,698</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HUDSON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,077,635        |
| Unrestricted General Government Aid             | 206,865            |
| School Choice Receiving Tuition                 | 129,825            |
| Charter School Tuition Assessment Reimbursement | 78,232             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 15,032             |
| State-Owned Land                                | 7,844              |
| Additional Chapter 70                           | 78,009             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,593,442          |
| Assessments:                                    |                    |
| School Choice                                   | 21,009             |
| Charter School                                  | 355,864            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,865              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 149,747            |
| Mosquito Control Projects                       | 4,271              |
| Air Pollution Districts                         | 573                |
| Metropolitan Area Planning Council              | 1,006              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 5,209              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 14                 |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>540,558</u>     |
| Net Distribution                                | <u>\$1,052,884</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HULL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$324,821        |
| Unrestricted General Government Aid             | 219,848          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,003            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 16,143           |
| State-Owned Land                                | 3,482            |
| Additional Chapter 70                           | 23,513           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 591,810          |
| Assessments:                                    |                  |
| School Choice                                   | 4,388            |
| Charter School                                  | 22,955           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,537            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,845            |
| Air Pollution Districts                         | 360              |
| Metropolitan Area Planning Council              | 511              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 21,548           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 190              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>54,334</u>    |
| Net Distribution                                | <u>\$537,476</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF HUNTINGTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF IPSWICH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$352,697        |
| Unrestricted General Government Aid             | 166,523          |
| School Choice Receiving Tuition                 | 31,508           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 9,509            |
| State-Owned Land                                | 55,624           |
| Additional Chapter 70                           | 25,531           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 641,392          |
| Assessments:                                    |                  |
| School Choice                                   | 11,439           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 710              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 11,495           |
| Air Pollution Districts                         | 508              |
| Metropolitan Area Planning Council              | 703              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,125            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>33,980</u>    |
| Net Distribution                                | <u>\$607,412</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF KINGSTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$469,793        |
| Unrestricted General Government Aid             | 99,572           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 7,265            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 16,427           |
| State-Owned Land                                | 4,760            |
| Additional Chapter 70                           | 34,008           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 631,825          |
| Assessments:                                    |                  |
| School Choice                                   | 3,732            |
| Charter School                                  | 19,722           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 650              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,166            |
| Air Pollution Districts                         | 427              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 483              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,242            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>39,422</u>    |
| Net Distribution                                | <u>\$592,403</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LAKEVILLE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LANCASTER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LANESBOROUGH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF LAWRENCE

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$23,532,728        |
| Unrestricted General Government Aid             | 2,036,880           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 906,297             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 6,716               |
| State-Owned Land                                | 1,215               |
| Additional Chapter 70                           | 1,786,637           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 28,270,473          |
| Assessments:                                    |                     |
| School Choice                                   | 80,654              |
| Charter School                                  | 3,769,039           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 32,459              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 0                   |
| Air Pollution Districts                         | 1,917               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 109,509             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 4,211               |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>10,826</u>       |
| Total Deductions                                | <u>4,008,615</u>    |
| Net Distribution                                | <u>\$24,261,858</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LEE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$179,341        |
| Unrestricted General Government Aid             | 64,606           |
| School Choice Receiving Tuition                 | 92,179           |
| Charter School Tuition Assessment Reimbursement | 3,545            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,407            |
| State-Owned Land                                | 9,528            |
| Additional Chapter 70                           | 12,982           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 365,588          |
| Assessments:                                    |                  |
| School Choice                                   | 49,953           |
| Charter School                                  | 6,052            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 429              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 177              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 5,081            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>61,692</u>    |
| Net Distribution                                | <u>\$303,896</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LEICESTER

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 889,630 |
| Unrestricted General Government Aid             | 180,121    |
| School Choice Receiving Tuition                 | 46,095     |
| Charter School Tuition Assessment Reimbursement | 77,406     |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 6,690      |
| State-Owned Land                                | 1,596      |
| Additional Chapter 70                           | 64,399     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,265,937

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 48,170   |
| Charter School                                  | 115,787  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 947      |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 282      |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 11,606   |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 176,792

Net Distribution \$1,089,145

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LENOX

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$113,572        |
| Unrestricted General Government Aid             | 55,294           |
| School Choice Receiving Tuition                 | 158,886          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,505            |
| State-Owned Land                                | 5,644            |
| Additional Chapter 70                           | 8,221            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 344,122          |
| Assessments:                                    |                  |
| School Choice                                   | 16,013           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 290              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 194              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,807            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>23,304</u>    |
| Net Distribution                                | <u>\$320,818</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF LEOMINSTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,651,181        |
| Unrestricted General Government Aid             | 593,723            |
| School Choice Receiving Tuition                 | 146,025            |
| Charter School Tuition Assessment Reimbursement | 12,975             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 35,530             |
| State-Owned Land                                | 22,440             |
| Additional Chapter 70                           | 409,084            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 6,870,958          |
| Assessments:                                    |                    |
| School Choice                                   | 112,720            |
| Charter School                                  | 103,674            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,609              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,367              |
| Air Pollution Districts                         | 1,081              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 72,210             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,347              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>305,008</u>     |
| Net Distribution                                | <u>\$6,565,950</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LEVERETT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$32,815        |
| Unrestricted General Government Aid             | 18,517          |
| School Choice Receiving Tuition                 | 14,115          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 995             |
| State-Owned Land                                | 2,389           |
| Additional Chapter 70                           | 2,375           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 71,206          |
| Assessments:                                    |                 |
| School Choice                                   | 834             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 99              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 55              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 123             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>1,111</u>    |
| Net Distribution                                | <u>\$70,095</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LEXINGTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,503,188        |
| Unrestricted General Government Aid             | 158,987            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 7,930              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 7,513              |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 108,814            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,786,432          |
| Assessments:                                    |                    |
| School Choice                                   | 7,577              |
| Charter School                                  | (2,958)            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,170              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,638              |
| Metropolitan Area Planning Council              | 1,713              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 72,226             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>81,366</u>      |
| Net Distribution                                | <u>\$1,705,066</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LEYDEN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LINCOLN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$112,407        |
| Unrestricted General Government Aid             | 70,623           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,487            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 601              |
| State-Owned Land                                | 52,129           |
| Additional Chapter 70                           | 8,137            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 245,384          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 245              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 290              |
| Metropolitan Area Planning Council              | 349              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 14,686           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>15,570</u>    |
| Net Distribution                                | <u>\$229,814</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LITTLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$408,686        |
| Unrestricted General Government Aid             | 73,741           |
| School Choice Receiving Tuition                 | 48,081           |
| Charter School Tuition Assessment Reimbursement | 622              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,260            |
| State-Owned Land                                | 836              |
| Additional Chapter 70                           | 29,584           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 563,810          |
| Assessments:                                    |                  |
| School Choice                                   | 14,753           |
| Charter School                                  | 65,069           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 509              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,242            |
| Air Pollution Districts                         | 353              |
| Metropolitan Area Planning Council              | 519              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,163            |
| Regional Transit Authority                      | 2,350            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 76               |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>93,034</u>    |
| Net Distribution                                | <u>\$470,776</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LONGMEADOW

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$605,494        |
| Unrestricted General Government Aid             | 144,935          |
| School Choice Receiving Tuition                 | 17,008           |
| Charter School Tuition Assessment Reimbursement | 4,462            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,732            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 43,831           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 822,462          |
| Assessments:                                    |                  |
| School Choice                                   | 9,960            |
| Charter School                                  | 11,413           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 824              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 434              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,944            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>30,575</u>    |
| Net Distribution                                | <u>\$791,887</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF LOWELL

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$20,158,693        |
| Unrestricted General Government Aid             | 2,612,974           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 874,401             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 34,470              |
| State-Owned Land                                | 33,985              |
| Additional Chapter 70                           | 1,470,935           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 25,185,458          |
| Assessments:                                    |                     |
| School Choice                                   | 158,415             |
| Charter School                                  | 3,907,286           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 25,252              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 7,796               |
| Air Pollution Districts                         | 2,659               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 98,465              |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 2,510               |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>0</u>            |
| Total Deductions                                | <u>4,202,383</u>    |
| Net Distribution                                | <u>\$20,983,075</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LUDLOW

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,167,187        |
| Unrestricted General Government Aid             | 316,909            |
| School Choice Receiving Tuition                 | 42,305             |
| Charter School Tuition Assessment Reimbursement | 38,691             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 18,857             |
| State-Owned Land                                | 4,479              |
| Additional Chapter 70                           | 84,491             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,672,919          |
| Assessments:                                    |                    |
| School Choice                                   | 92,557             |
| Charter School                                  | 71,175             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,449              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 516                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 11,433             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 339                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>177,469</u>     |
| Net Distribution                                | <u>\$1,495,450</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LUNENBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$717,200        |
| Unrestricted General Government Aid             | 109,703          |
| School Choice Receiving Tuition                 | 8,884            |
| Charter School Tuition Assessment Reimbursement | 2,178            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 9,482            |
| State-Owned Land                                | 4,050            |
| Additional Chapter 70                           | 51,917           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 903,414          |
| Assessments:                                    |                  |
| School Choice                                   | 38,357           |
| Charter School                                  | 32,350           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,160            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,490            |
| Air Pollution Districts                         | 331              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,033            |
| Regional Transit Authority                      | 6,494            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>87,215</u>    |
| Net Distribution                                | <u>\$816,199</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF LYNN

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$24,170,159        |
| Unrestricted General Government Aid             | 2,322,660           |
| School Choice Receiving Tuition                 | 0                   |
| Charter School Tuition Assessment Reimbursement | 751,193             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 19,782              |
| State-Owned Land                                | 316                 |
| Additional Chapter 70                           | 1,783,907           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 29,048,017          |
| Assessments:                                    |                     |
| School Choice                                   | 170,779             |
| Charter School                                  | 3,399,061           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 15,929              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 7,203               |
| Air Pollution Districts                         | 2,513               |
| Metropolitan Area Planning Council              | 5,117               |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 215,815             |
| Regional Transit Authority                      | 0                   |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 2,617               |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>0</u>            |
| Total Deductions                                | <u>3,819,034</u>    |
| Net Distribution                                | <u>\$25,228,983</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF LYNNFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$505,311        |
| Unrestricted General Government Aid             | 107,891          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 17,086           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,642            |
| State-Owned Land                                | 6,223            |
| Additional Chapter 70                           | 36,579           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 679,732          |
| Assessments:                                    |                  |
| School Choice                                   | 1,712            |
| Charter School                                  | 27,833           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 772              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,490            |
| Air Pollution Districts                         | 508              |
| Metropolitan Area Planning Council              | 659              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 27,785           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>63,759</u>    |
| Net Distribution                                | <u>\$615,973</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF MALDEN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,421,698        |
| Unrestricted General Government Aid             | 1,301,508          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 177,510            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 15,594             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 392,472            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 7,308,782          |
| Assessments:                                    |                    |
| School Choice                                   | 40,460             |
| Charter School                                  | 950,254            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 19,449             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,706              |
| Metropolitan Area Planning Council              | 3,292              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 416,531            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,684              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,433,376</u>   |
| Net Distribution                                | <u>\$5,875,406</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MANCHESTER-BY-THE-SEA

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 23,070          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2,796           |
| State-Owned Land                                | 0               |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 25,866          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 407             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,842           |
| Air Pollution Districts                         | 297             |
| Metropolitan Area Planning Council              | 273             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 11,503          |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>16,322</u>   |
| Net Distribution                                | <u>\$ 9,544</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MANSFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,580,334        |
| Unrestricted General Government Aid             | 231,399            |
| School Choice Receiving Tuition                 | 28,987             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,542             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 114,399            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,966,661          |
| Assessments:                                    |                    |
| School Choice                                   | 23,771             |
| Charter School                                  | 54,775             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,547              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,372              |
| Air Pollution Districts                         | 725                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 16,986             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>106,176</u>     |
| Net Distribution                                | <u>\$1,860,485</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MARBLEHEAD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$544,444        |
| Unrestricted General Government Aid             | 118,132          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 62,400           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 10,778           |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 39,411           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 775,165          |
| Assessments:                                    |                  |
| School Choice                                   | 8,261            |
| Charter School                                  | 161,198          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,267            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 3,845            |
| Air Pollution Districts                         | 883              |
| Metropolitan Area Planning Council              | 1,026            |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 43,265           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>219,745</u>   |
| Net Distribution                                | <u>\$555,420</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MARION

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 97,205        |
| Unrestricted General Government Aid             | 23,407           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,396            |
| State-Owned Land                                | 3,419            |
| Additional Chapter 70                           | 7,036            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 134,463          |
| Assessments:                                    |                  |
| School Choice                                   | 1,667            |
| Charter School                                  | (1)              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 525              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,034            |
| Air Pollution Districts                         | 241              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>6,466</u>     |
| Net Distribution                                | <u>\$127,997</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF MARLBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,033,124        |
| Unrestricted General Government Aid             | 564,714            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 244,139            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 17,731             |
| State-Owned Land                                | 11,995             |
| Additional Chapter 70                           | 291,954            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 5,163,657          |
| Assessments:                                    |                    |
| School Choice                                   | 107,696            |
| Charter School                                  | 857,484            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,102              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,227              |
| Air Pollution Districts                         | 1,200              |
| Metropolitan Area Planning Council              | 2,082              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 35,415             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,018,206</u>   |
| Net Distribution                                | <u>\$4,145,451</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MARSHFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,253,740        |
| Unrestricted General Government Aid             | 224,732            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 17,903             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 35,314             |
| State-Owned Land                                | 496                |
| Additional Chapter 70                           | 90,757             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,622,942          |
| Assessments:                                    |                    |
| School Choice                                   | 5,977              |
| Charter School                                  | 70,282             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,905              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 10,128             |
| Air Pollution Districts                         | 904                |
| Metropolitan Area Planning Council              | 1,303              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 19,258             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 165                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>109,922</u>     |
| Net Distribution                                | <u>\$1,513,020</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MASHPEE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$405,347        |
| Unrestricted General Government Aid             | 38,167           |
| School Choice Receiving Tuition                 | 49,554           |
| Charter School Tuition Assessment Reimbursement | 27,162           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 16,602           |
| State-Owned Land                                | 90,573           |
| Additional Chapter 70                           | 29,342           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 656,747          |
| Assessments:                                    |                  |
| School Choice                                   | 52,724           |
| Charter School                                  | 121,759          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,315            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 18,507           |
| Air Pollution Districts                         | 834              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,333           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>205,472</u>   |
| Net Distribution                                | <u>\$451,275</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MATTAPOISETT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 85,451        |
| Unrestricted General Government Aid             | 42,045           |
| School Choice Receiving Tuition                 | 8,640            |
| Charter School Tuition Assessment Reimbursement | 1,868            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,381            |
| State-Owned Land                                | 25,642           |
| Additional Chapter 70                           | 6,185            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 173,212          |
| Assessments:                                    |                  |
| School Choice                                   | 676              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 437              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,434            |
| Air Pollution Districts                         | 273              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 1,009            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>6,829</u>     |
| Net Distribution                                | <u>\$166,383</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MAYNARD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$464,989        |
| Unrestricted General Government Aid             | 162,978          |
| School Choice Receiving Tuition                 | 8,918            |
| Charter School Tuition Assessment Reimbursement | 17,693           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,024            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 33,660           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 691,262          |
| Assessments:                                    |                  |
| School Choice                                   | 20,621           |
| Charter School                                  | 128,794          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,207            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 302              |
| Metropolitan Area Planning Council              | 536              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,843            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>159,303</u>   |
| Net Distribution                                | <u>\$531,959</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MEDFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$563,832        |
| Unrestricted General Government Aid             | 150,378          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 1,401            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,556            |
| State-Owned Land                                | 6,476            |
| Additional Chapter 70                           | 40,815           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 766,458          |
| Assessments:                                    |                  |
| School Choice                                   | 1,954            |
| Charter School                                  | 1,807            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 464              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,347            |
| Air Pollution Districts                         | 452              |
| Metropolitan Area Planning Council              | 662              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 27,900           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>39,586</u>    |
| Net Distribution                                | <u>\$726,872</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF MEDFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,441,830        |
| Unrestricted General Government Aid             | 1,258,341          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 107,556            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 17,932             |
| State-Owned Land                                | 8,173              |
| Additional Chapter 70                           | 104,373            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,938,205          |
| Assessments:                                    |                    |
| School Choice                                   | 29,070             |
| Charter School                                  | 680,505            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,540              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,912              |
| Metropolitan Area Planning Council              | 2,969              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 375,673            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,411              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,099,080</u>   |
| Net Distribution                                | <u>\$1,839,125</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MEDWAY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 883,123         |
| Unrestricted General Government Aid             | 126,563            |
| School Choice Receiving Tuition                 | 31,915             |
| Charter School Tuition Assessment Reimbursement | 32,059             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,470             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 63,928             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,149,058          |
| Assessments:                                    |                    |
| School Choice                                   | 17,701             |
| Charter School                                  | 58,264             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 927                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,408              |
| Air Pollution Districts                         | 432                |
| Metropolitan Area Planning Council              | 686                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 9,047              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>92,465</u>      |
| Net Distribution                                | <u>\$1,056,593</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF MELROSE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,032,410        |
| Unrestricted General Government Aid             | 532,022            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 89,964             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 10,656             |
| State-Owned Land                                | 181                |
| Additional Chapter 70                           | 74,735             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,739,968          |
| Assessments:                                    |                    |
| School Choice                                   | 17,542             |
| Charter School                                  | 366,448            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,029              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 951                |
| Metropolitan Area Planning Council              | 1,484              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 62,581             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 998                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>453,033</u>     |
| Net Distribution                                | <u>\$1,286,935</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MENDON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,956        |
| Unrestricted General Government Aid             | 42,393          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 5,266           |
| State-Owned Land                                | 664             |
| Additional Chapter 70                           | 214             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 51,493          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 492             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 194             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>686</u>      |
| Net Distribution                                | <u>\$50,807</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MERRIMAC

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 4,414        |
| Unrestricted General Government Aid             | 87,284          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2,108           |
| State-Owned Land                                | 470             |
| Additional Chapter 70                           | 319             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 94,595          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 490             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 3,052           |
| Air Pollution Districts                         | 193             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 6,939           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>10,674</u>   |
| Net Distribution                                | <u>\$83,921</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF METHUEN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$5,519,946        |
| Unrestricted General Government Aid             | 564,046            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 14,238             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 29,117             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 399,584            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 6,526,931          |
| Assessments:                                    |                    |
| School Choice                                   | 61,304             |
| Charter School                                  | 219,988            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,802              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 9,500              |
| Air Pollution Districts                         | 1,428              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 79,693             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 161                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>378,876</u>     |
| Net Distribution                                | <u>\$6,148,055</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MIDDLEBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,795,197        |
| Unrestricted General Government Aid             | 255,767            |
| School Choice Receiving Tuition                 | 9,677              |
| Charter School Tuition Assessment Reimbursement | 57,251             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 22,885             |
| State-Owned Land                                | 28,153             |
| Additional Chapter 70                           | 129,952            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,298,882          |
| Assessments:                                    |                    |
| School Choice                                   | 60,339             |
| Charter School                                  | 126,724            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,185              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 13,313             |
| Air Pollution Districts                         | 656                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 16,852             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>219,069</u>     |
| Net Distribution                                | <u>\$2,079,813</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MIDDLEFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,032        |
| Unrestricted General Government Aid             | 5,514           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 397             |
| State-Owned Land                                | 6,733           |
| Additional Chapter 70                           | 74              |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 13,750          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 34              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 12              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 2,289           |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>2,335</u>    |
| Net Distribution                                | <u>\$11,415</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MIDDLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$151,055        |
| Unrestricted General Government Aid             | 56,761           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 411              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 11,105           |
| State-Owned Land                                | 3,601            |
| Additional Chapter 70                           | 10,934           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 233,867          |
| Assessments:                                    |                  |
| School Choice                                   | 508              |
| Charter School                                  | 2,056            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 640              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,269            |
| Air Pollution Districts                         | 359              |
| Metropolitan Area Planning Council              | 454              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 20,996           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>30,282</u>    |
| Net Distribution                                | <u>\$203,585</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MILFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$4,237,940        |
| Unrestricted General Government Aid             | 316,860            |
| School Choice Receiving Tuition                 | 50,981             |
| Charter School Tuition Assessment Reimbursement | 77,948             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 9,428              |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 306,781            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 4,999,938          |
| Assessments:                                    |                    |
| School Choice                                   | 153,197            |
| Charter School                                  | 265,669            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,462              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,486              |
| Air Pollution Districts                         | 820                |
| Metropolitan Area Planning Council              | 1,530              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 8,661              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 209                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>440,034</u>     |
| Net Distribution                                | <u>\$4,559,904</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MILLBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$719,685        |
| Unrestricted General Government Aid             | 183,700          |
| School Choice Receiving Tuition                 | 23,460           |
| Charter School Tuition Assessment Reimbursement | 1,431            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 11,794           |
| State-Owned Land                                | 2,033            |
| Additional Chapter 70                           | 52,097           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 994,200          |
| Assessments:                                    |                  |
| School Choice                                   | 31,301           |
| Charter School                                  | 17,161           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,147            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,878            |
| Air Pollution Districts                         | 389              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,809            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>64,685</u>    |
| Net Distribution                                | <u>\$929,515</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MILLIS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$409,297        |
| Unrestricted General Government Aid             | 108,612          |
| School Choice Receiving Tuition                 | 24,200           |
| Charter School Tuition Assessment Reimbursement | 3,254            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 7,491            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 29,628           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 582,482          |
| Assessments:                                    |                  |
| School Choice                                   | 15,749           |
| Charter School                                  | 6,686            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 620              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,106            |
| Air Pollution Districts                         | 277              |
| Metropolitan Area Planning Council              | 456              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 4,759            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>32,653</u>    |
| Net Distribution                                | <u>\$549,829</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MILLVILLE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 5,724        |
| Unrestricted General Government Aid             | 42,255          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2,014           |
| State-Owned Land                                | 379             |
| Additional Chapter 70                           | 414             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 50,786          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 315             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,409           |
| Air Pollution Districts                         | 79              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>1,803</u>    |
| Net Distribution                                | <u>\$48,983</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MILTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 992,848         |
| Unrestricted General Government Aid             | 333,331            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 13,683             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 7,117              |
| State-Owned Land                                | 131,543            |
| Additional Chapter 70                           | 71,871             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,550,393          |
| Assessments:                                    |                    |
| School Choice                                   | 6,393              |
| Charter School                                  | 39,212             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,087              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 165,709            |
| Mosquito Control Projects                       | 9,131              |
| Air Pollution Districts                         | 1,003              |
| Metropolitan Area Planning Council              | 1,434              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 181,454            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 614                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>407,037</u>     |
| Net Distribution                                | <u>\$1,143,356</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MONROE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$10,967        |
| Unrestricted General Government Aid             | 1,907           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 322             |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | 1,128           |
| Additional Chapter 70                           | 793             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 15,117          |
| Assessments:                                    |                 |
| School Choice                                   | 4,858           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 12              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 4               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>4,874</u>    |
| Net Distribution                                | <u>\$10,243</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MONSON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$611,398        |
| Unrestricted General Government Aid             | 135,418          |
| School Choice Receiving Tuition                 | 42,797           |
| Charter School Tuition Assessment Reimbursement | 10,254           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 7,774            |
| State-Owned Land                                | 11,736           |
| Additional Chapter 70                           | 44,258           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 863,635          |
| Assessments:                                    |                  |
| School Choice                                   | 30,477           |
| Charter School                                  | 51,093           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 742              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 200              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 102              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>82,614</u>    |
| Net Distribution                                | <u>\$781,021</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MONTAGUE

Local Aid:

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

Gross Distribution 185,975

Assessments:

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

Total Deductions 9,615

Net Distribution \$176,360

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MONTEREY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MONTGOMERY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,427        |
| Unrestricted General Government Aid             | 9,002           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 427             |
| State-Owned Land                                | 780             |
| Additional Chapter 70                           | 175             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 12,811          |
| Assessments:                                    |                 |
| School Choice                                   | 533             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 23              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 6               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>567</u>      |
| Net Distribution                                | <u>\$12,244</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF MOUNT WASHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,073        |
| Unrestricted General Government Aid             | 3,109           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | 29,907          |
| Additional Chapter 70                           | 77              |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 34,166          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 10              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>20</u>       |
| Net Distribution                                | <u>\$34,146</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NAHANT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$48,404        |
| Unrestricted General Government Aid             | 39,196          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 5,953           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 2,664           |
| State-Owned Land                                | 185             |
| Additional Chapter 70                           | 3,504           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 99,906          |
| Assessments:                                    |                 |
| School Choice                                   | 2,240           |
| Charter School                                  | 19,052          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 322             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 764             |
| Air Pollution Districts                         | 139             |
| Metropolitan Area Planning Council              | 167             |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 7,035           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 1,986           |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>31,705</u>   |
| Net Distribution                                | <u>\$68,201</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NANTUCKET

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NATICK

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,127,486        |
| Unrestricted General Government Aid             | 395,311            |
| School Choice Receiving Tuition                 | 5,082              |
| Charter School Tuition Assessment Reimbursement | 16,167             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 12,927             |
| State-Owned Land                                | 16,623             |
| Additional Chapter 70                           | 81,617             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,655,213          |
| Assessments:                                    |                    |
| School Choice                                   | 12,628             |
| Charter School                                  | 29,064             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,175              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,780              |
| Air Pollution Districts                         | 1,329              |
| Metropolitan Area Planning Council              | 1,846              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 9,491              |
| Regional Transit Authority                      | 68,306             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,917              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>134,536</u>     |
| Net Distribution                                | <u>\$1,520,677</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NEEDHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,143,974        |
| Unrestricted General Government Aid             | 181,097            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 6,035              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 3,606              |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 82,811             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,417,523          |
| Assessments:                                    |                    |
| School Choice                                   | 8,983              |
| Charter School                                  | 8,762              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 730                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 10,587             |
| Air Pollution Districts                         | 1,353              |
| Metropolitan Area Planning Council              | 1,626              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 68,549             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,690              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>104,280</u>     |
| Net Distribution                                | <u>\$1,313,243</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NEW ASHFORD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 9,563        |
| Unrestricted General Government Aid             | 2,107           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 104             |
| State-Owned Land                                | 4,165           |
| Additional Chapter 70                           | 692             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 16,631          |
| Assessments:                                    |                 |
| School Choice                                   | 834             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 8               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 134             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>980</u>      |
| Net Distribution                                | <u>\$15,651</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF NEW BEDFORD

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$18,698,506        |
| Unrestricted General Government Aid             | 2,386,414           |
| School Choice Receiving Tuition                 | 27,238              |
| Charter School Tuition Assessment Reimbursement | 563,717             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 39,724              |
| State-Owned Land                                | 3,421               |
| Additional Chapter 70                           | 1,430,484           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 23,149,504          |
| Assessments:                                    |                     |
| School Choice                                   | 225,055             |
| Charter School                                  | 2,731,522           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 23,112              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 11,453              |
| Air Pollution Districts                         | 2,284               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 120,008             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 4,006               |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>0</u>            |
| Total Deductions                                | <u>3,117,440</u>    |
| Net Distribution                                | <u>\$20,032,064</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NEW BRAINTREE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NEW MARLBOROUGH

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 6,075           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 738             |
| State-Owned Land                                | 6,678           |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 13,491          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 170             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 73              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 1               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 5,210           |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>5,454</u>    |
| Net Distribution                                | <u>\$ 8,037</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NEW SALEM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NEWBURY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF NEWBURYPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$481,241        |
| Unrestricted General Government Aid             | 264,579          |
| School Choice Receiving Tuition                 | 79,901           |
| Charter School Tuition Assessment Reimbursement | 50,372           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 10,524           |
| State-Owned Land                                | 20,645           |
| Additional Chapter 70                           | 34,836           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 942,098          |
| Assessments:                                    |                  |
| School Choice                                   | 16,805           |
| Charter School                                  | 177,096          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,320            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,525            |
| Air Pollution Districts                         | 735              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 15,464           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>215,945</u>   |
| Net Distribution                                | <u>\$726,153</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF NEWTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,362,406        |
| Unrestricted General Government Aid             | 609,643            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 19,523             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 29,829             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 171,012            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,192,413          |
| Assessments:                                    |                    |
| School Choice                                   | 12,708             |
| Charter School                                  | 8,216              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,802              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 4,027              |
| Metropolitan Area Planning Council              | 4,469              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 565,421            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>600,643</u>     |
| Net Distribution                                | <u>\$2,591,770</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORFOLK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$301,039        |
| Unrestricted General Government Aid             | 99,484           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 4,871            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 8,105            |
| State-Owned Land                                | 32,396           |
| Additional Chapter 70                           | 21,792           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 467,687          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 24,432           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 512              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,138            |
| Air Pollution Districts                         | 354              |
| Metropolitan Area Planning Council              | 521              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 13,017           |
| Regional Transit Authority                      | 11,690           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>56,081</u>    |
| Net Distribution                                | <u>\$411,606</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF NORTH ADAMS

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,298,291        |
| Unrestricted General Government Aid             | 460,240            |
| School Choice Receiving Tuition                 | 47,537             |
| Charter School Tuition Assessment Reimbursement | 33,636             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 5,361              |
| State-Owned Land                                | 11,578             |
| Additional Chapter 70                           | 93,982             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,950,625          |
| Assessments:                                    |                    |
| School Choice                                   | 92,517             |
| Charter School                                  | 164,313            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 477                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 117,455            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 264                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 10,267             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 62                 |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>385,355</u>     |
| Net Distribution                                | <u>\$1,565,270</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORTH ANDOVER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,015,760        |
| Unrestricted General Government Aid             | 212,600            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 636                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,299             |
| State-Owned Land                                | 40,623             |
| Additional Chapter 70                           | 73,530             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,354,448          |
| Assessments:                                    |                    |
| School Choice                                   | 18,337             |
| Charter School                                  | 12,495             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,004              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 10,593             |
| Air Pollution Districts                         | 1,017              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 20,263             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,599              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>68,308</u>      |
| Net Distribution                                | <u>\$1,286,140</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORTH ATTLEBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,731,533        |
| Unrestricted General Government Aid             | 298,458            |
| School Choice Receiving Tuition                 | 27,699             |
| Charter School Tuition Assessment Reimbursement | 752                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 12,851             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 125,344            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,196,637          |
| Assessments:                                    |                    |
| School Choice                                   | 29,008             |
| Charter School                                  | 48,445             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,090              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 228,427            |
| Mosquito Control Projects                       | 7,339              |
| Air Pollution Districts                         | 857                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 21,257             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>338,423</u>     |
| Net Distribution                                | <u>\$1,858,214</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORTH BROOKFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$392,190        |
| Unrestricted General Government Aid             | 82,662           |
| School Choice Receiving Tuition                 | 40,367           |
| Charter School Tuition Assessment Reimbursement | 128              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,895            |
| State-Owned Land                                | 4,021            |
| Additional Chapter 70                           | 28,390           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 551,653          |
| Assessments:                                    |                  |
| School Choice                                   | 98,017           |
| Charter School                                  | 15,630           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 554              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 116              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 206              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>114,523</u>   |
| Net Distribution                                | <u>\$437,130</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORTH READING

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$626,839        |
| Unrestricted General Government Aid             | 184,196          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 6,495            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 12,904           |
| State-Owned Land                                | 7,180            |
| Additional Chapter 70                           | 45,376           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 882,990          |
| Assessments:                                    |                  |
| School Choice                                   | 12,250           |
| Charter School                                  | 7,165            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 990              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 552              |
| Metropolitan Area Planning Council              | 812              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 7,130            |
| Regional Transit Authority                      | 3,070            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>31,969</u>    |
| Net Distribution                                | <u>\$851,021</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF NORTHAMPTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 744,689         |
| Unrestricted General Government Aid             | 455,963            |
| School Choice Receiving Tuition                 | 102,482            |
| Charter School Tuition Assessment Reimbursement | 60,997             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 12,668             |
| State-Owned Land                                | 13,801             |
| Additional Chapter 70                           | 53,907             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,444,507          |
| Assessments:                                    |                    |
| School Choice                                   | 54,720             |
| Charter School                                  | 265,025            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,710              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 789                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 47,526             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>372,770</u>     |
| Net Distribution                                | <u>\$1,071,737</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORTHBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$360,908        |
| Unrestricted General Government Aid             | 115,715          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 2,519            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 7,898            |
| State-Owned Land                                | 19,510           |
| Additional Chapter 70                           | 26,125           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 532,675          |
| Assessments:                                    |                  |
| School Choice                                   | 7,420            |
| Charter School                                  | 4,902            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 689              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,146            |
| Air Pollution Districts                         | 519              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 7,713            |
| Regional Transit Authority                      | 2,256            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 317              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>29,962</u>    |
| Net Distribution                                | <u>\$502,713</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORTHBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,273,663        |
| Unrestricted General Government Aid             | 218,978            |
| School Choice Receiving Tuition                 | 46,657             |
| Charter School Tuition Assessment Reimbursement | 3,482              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 10,076             |
| State-Owned Land                                | 12,587             |
| Additional Chapter 70                           | 92,199             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,657,642          |
| Assessments:                                    |                    |
| School Choice                                   | 110,657            |
| Charter School                                  | 6,218              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,144              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,250              |
| Air Pollution Districts                         | 429                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 11,293             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 336                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>135,327</u>     |
| Net Distribution                                | <u>\$1,522,315</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORTHFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,065,221        |
| Unrestricted General Government Aid             | 215,612            |
| School Choice Receiving Tuition                 | 125,066            |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 15,699             |
| State-Owned Land                                | 3,176              |
| Additional Chapter 70                           | 77,110             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,501,884          |
| Assessments:                                    |                    |
| School Choice                                   | 23,001             |
| Charter School                                  | 60,867             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,492              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,083              |
| Air Pollution Districts                         | 540                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 1,719              |
| Regional Transit Authority                      | 10,441             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 213                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>105,356</u>     |
| Net Distribution                                | <u>\$1,396,528</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORWELL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$431,228        |
| Unrestricted General Government Aid             | 111,208          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 109              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 5,334            |
| State-Owned Land                                | 321              |
| Additional Chapter 70                           | 31,216           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 579,416          |
| Assessments:                                    |                  |
| School Choice                                   | 1,120            |
| Charter School                                  | 2,553            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 534              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 100,519          |
| Mosquito Control Projects                       | 6,114            |
| Air Pollution Districts                         | 433              |
| Metropolitan Area Planning Council              | 572              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,716            |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 129              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>113,690</u>   |
| Net Distribution                                | <u>\$465,726</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF NORWOOD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,439,164        |
| Unrestricted General Government Aid             | 482,535            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,379             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 104,179            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,037,257          |
| Assessments:                                    |                    |
| School Choice                                   | 27,617             |
| Charter School                                  | 100,650            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,507              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,590              |
| Air Pollution Districts                         | 987                |
| Metropolitan Area Planning Council              | 1,579              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 66,573             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,398              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>210,901</u>     |
| Net Distribution                                | <u>\$1,826,356</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF OAK BLUFFS

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$159,600        |
| Unrestricted General Government Aid             | 7,544            |
| School Choice Receiving Tuition                 | 16,837           |
| Charter School Tuition Assessment Reimbursement | 10,709           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,437            |
| State-Owned Land                                | 19,914           |
| Additional Chapter 70                           | 11,553           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 229,594          |
| Assessments:                                    |                  |
| School Choice                                   | 12,455           |
| Charter School                                  | 51,913           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,109            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 461              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 13,062           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>79,000</u>    |
| Net Distribution                                | <u>\$150,594</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF OAKHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 19,903          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 126             |
| State-Owned Land                                | 13,382          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 33,411          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 107             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 51              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 483             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>641</u>      |
| Net Distribution                                | <u>\$32,770</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ORANGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$264,996        |
| Unrestricted General Government Aid             | 167,653          |
| School Choice Receiving Tuition                 | 480              |
| Charter School Tuition Assessment Reimbursement | 99               |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 5,063            |
| State-Owned Land                                | 10,437           |
| Additional Chapter 70                           | 39,645           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 488,373          |
| Assessments:                                    |                  |
| School Choice                                   | 43,858           |
| Charter School                                  | 1,211            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,174            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 174              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,032            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 292              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>49,741</u>    |
| Net Distribution                                | <u>\$438,632</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ORLEANS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$38,242        |
| Unrestricted General Government Aid             | 17,819          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 3,088           |
| State-Owned Land                                | 2,961           |
| Additional Chapter 70                           | 2,768           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 64,878          |
| Assessments:                                    |                 |
| School Choice                                   | 865             |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 380             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 12,397          |
| Air Pollution Districts                         | 495             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 8,447           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>22,584</u>   |
| Net Distribution                                | <u>\$42,294</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF OTIS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 3,773           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 750             |
| State-Owned Land                                | 18,258          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 22,781          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 2,659           |
| Air Pollution Districts                         | 78              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>2,837</u>    |
| Net Distribution                                | <u>\$19,944</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF OXFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 967,750         |
| Unrestricted General Government Aid             | 213,315            |
| School Choice Receiving Tuition                 | 19,061             |
| Charter School Tuition Assessment Reimbursement | 15,835             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 9,707              |
| State-Owned Land                                | 1,415              |
| Additional Chapter 70                           | 70,054             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,297,137          |
| Assessments:                                    |                    |
| School Choice                                   | 41,676             |
| Charter School                                  | 49,056             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,359              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 348                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 7,846              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,410              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>101,695</u>     |
| Net Distribution                                | <u>\$1,195,442</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PALMER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 945,839         |
| Unrestricted General Government Aid             | 208,047            |
| School Choice Receiving Tuition                 | 7,959              |
| Charter School Tuition Assessment Reimbursement | 7,672              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 8,835              |
| State-Owned Land                                | 11,262             |
| Additional Chapter 70                           | 68,468             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,258,082          |
| Assessments:                                    |                    |
| School Choice                                   | 90,638             |
| Charter School                                  | 42,805             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,930              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 283                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 6,271              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>141,927</u>     |
| Net Distribution                                | <u>\$1,116,155</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PAXTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF PEABODY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,962,606        |
| Unrestricted General Government Aid             | 748,847            |
| School Choice Receiving Tuition                 | 27,264             |
| Charter School Tuition Assessment Reimbursement | 114,685            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 27,132             |
| State-Owned Land                                | 1,575              |
| Additional Chapter 70                           | 214,460            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 4,096,569          |
| Assessments:                                    |                    |
| School Choice                                   | 50,284             |
| Charter School                                  | 264,791            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,419              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,221              |
| Air Pollution Districts                         | 1,577              |
| Metropolitan Area Planning Council              | 2,732              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 115,231            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,741              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>449,996</u>     |
| Net Distribution                                | <u>\$3,646,573</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PELHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$22,737        |
| Unrestricted General Government Aid             | 16,513          |
| School Choice Receiving Tuition                 | 47,595          |
| Charter School Tuition Assessment Reimbursement | 5,544           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 447             |
| State-Owned Land                                | 5,024           |
| Additional Chapter 70                           | 1,645           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 99,505          |
| Assessments:                                    |                 |
| School Choice                                   | 9,090           |
| Charter School                                  | 6,882           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 15              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 36              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 337             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>16,360</u>   |
| Net Distribution                                | <u>\$83,145</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PEMBROKE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,137,077        |
| Unrestricted General Government Aid             | 174,384            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 17,155             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 82,312             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,410,928          |
| Assessments:                                    |                    |
| School Choice                                   | 15,103             |
| Charter School                                  | 59,168             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,657              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,296              |
| Air Pollution Districts                         | 550                |
| Metropolitan Area Planning Council              | 925                |
| Old Colony Planning Council                     | 632                |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 14,436             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>98,767</u>      |
| Net Distribution                                | <u>\$1,312,161</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PEPPERELL

Local Aid:

|   |          |
|---|----------|
| Chapter 70                                      | \$ 0     |
| Unrestricted General Government Aid             | 154,832  |
| School Choice Receiving Tuition                 | 0        |
| Charter School Tuition Assessment Reimbursement | 0        |
| Suffolk County Retirement Payment               | 0        |
| Elderly Person Exemptions                       | 10,783   |
| State-Owned Land                                | 6,432    |
| Additional Chapter 70                           | 0        |
| Prior Year Charter Overcharge                   | 0        |
| Prior Year School Choice Receiving Adjustment   | <u>0</u> |

Gross Distribution 172,047

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 0        |
| Charter School                                  | 0        |
| Registry of Motor Vehicles Nonrenewal Surcharge | 522      |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 314      |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 1,757    |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 2,593

Net Distribution \$169,454

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PERU

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PETERSHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 55,485        |
| Unrestricted General Government Aid             | 11,892           |
| School Choice Receiving Tuition                 | 23,059           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 958              |
| State-Owned Land                                | 9,343            |
| Additional Chapter 70                           | 4,016            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 104,753          |
| Assessments:                                    |                  |
| School Choice                                   | 4,829            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 45               |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 34               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>4,908</u>     |
| Net Distribution                                | <u>\$ 99,845</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PHILLIPSTON

Local Aid:

|   |          |
|---|----------|
| Chapter 70                                      | \$ 0     |
| Unrestricted General Government Aid             | 19,135   |
| School Choice Receiving Tuition                 | 0        |
| Charter School Tuition Assessment Reimbursement | 0        |
| Suffolk County Retirement Payment               | 0        |
| Elderly Person Exemptions                       | 1,673    |
| State-Owned Land                                | 6,949    |
| Additional Chapter 70                           | 0        |
| Prior Year Charter Overcharge                   | 0        |
| Prior Year School Choice Receiving Adjustment   | <u>0</u> |

Gross Distribution 27,757

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 0        |
| Charter School                                  | 0        |
| Registry of Motor Vehicles Nonrenewal Surcharge | 285      |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 49       |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 334

Net Distribution \$27,423

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF PITTSFIELD

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 0              |
| Unrestricted General Government Aid             | 895,683           |
| School Choice Receiving Tuition                 | 31,364            |
| Charter School Tuition Assessment Reimbursement | 53,068            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 17,332            |
| State-Owned Land                                | 13,062            |
| Additional Chapter 70                           | 385,048           |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,395,557         |
| Assessments:                                    |                   |
| School Choice                                   | 371,826           |
| Charter School                                  | 297,044           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,815             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 15,636            |
| Air Pollution Districts                         | 1,002             |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 39,702            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 5,428             |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>736,453</u>    |
| Net Distribution                                | <u>\$ 659,104</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PLAINFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PLAINVILLE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$247,917        |
| Unrestricted General Government Aid             | 78,702           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,415            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 5,172            |
| State-Owned Land                                | 4,217            |
| Additional Chapter 70                           | 17,946           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 357,369          |
| Assessments:                                    |                  |
| School Choice                                   | 6,585            |
| Charter School                                  | 17,132           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 989              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 22,469           |
| Mosquito Control Projects                       | 4,146            |
| Air Pollution Districts                         | 303              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 2,738            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>54,362</u>    |
| Net Distribution                                | <u>\$303,007</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PLYMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,343,901        |
| Unrestricted General Government Aid             | 406,495            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 37,640             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 65,567             |
| State-Owned Land                                | 112,005            |
| Additional Chapter 70                           | 169,673            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,135,281          |
| Assessments:                                    |                    |
| School Choice                                   | 68,064             |
| Charter School                                  | 624,866            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,739              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 27,124             |
| Air Pollution Districts                         | 2,123              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 2,261              |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 732                |
| Regional Transit Authority                      | 40,801             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,354              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>776,064</u>     |
| Net Distribution                                | <u>\$2,359,217</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PLYMPTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 89,033        |
| Unrestricted General Government Aid             | 24,611           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 128              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,339            |
| State-Owned Land                                | 229              |
| Additional Chapter 70                           | 6,445            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 123,785          |
| Assessments:                                    |                  |
| School Choice                                   | 517              |
| Charter School                                  | 1,689            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 337              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,721            |
| Air Pollution Districts                         | 94               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 102              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 70               |
| Regional Transit Authority                      | 1,793            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>7,323</u>     |
| Net Distribution                                | <u>\$116,462</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PRINCETON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 30,715          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 3,927           |
| State-Owned Land                                | 28,166          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 62,808          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 280             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 105             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 2,033           |
| Regional Transit Authority                      | 197             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>2,615</u>    |
| Net Distribution                                | <u>\$60,193</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF PROVINCETOWN

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$25,534        |
| Unrestricted General Government Aid             | 14,349          |
| School Choice Receiving Tuition                 | 35,608          |
| Charter School Tuition Assessment Reimbursement | 5,757           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 921             |
| State-Owned Land                                | 13,121          |
| Additional Chapter 70                           | 1,848           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 97,138          |
| Assessments:                                    |                 |
| School Choice                                   | 4,345           |
| Charter School                                  | (5,339)         |
| Registry of Motor Vehicles Nonrenewal Surcharge | 870             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 10,772          |
| Air Pollution Districts                         | 400             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 10,159          |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>21,207</u>   |
| Net Distribution                                | <u>\$75,931</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF QUINCY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,699,259        |
| Unrestricted General Government Aid             | 1,980,880          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 28,313             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 42,084             |
| State-Owned Land                                | 58,406             |
| Additional Chapter 70                           | 267,786            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 6,076,728          |
| Assessments:                                    |                    |
| School Choice                                   | 31,281             |
| Charter School                                  | 98,222             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 9,635              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 15,879             |
| Air Pollution Districts                         | 3,067              |
| Metropolitan Area Planning Council              | 5,135              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 216,574            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,930              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>383,723</u>     |
| Net Distribution                                | <u>\$5,693,005</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF RANDOLPH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,379,217        |
| Unrestricted General Government Aid             | 539,223            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 83,124             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 7,641              |
| State-Owned Land                                | 13,240             |
| Additional Chapter 70                           | 172,229            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,194,674          |
| Assessments:                                    |                    |
| School Choice                                   | 67,782             |
| Charter School                                  | 562,385            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,945              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,729              |
| Air Pollution Districts                         | 923                |
| Metropolitan Area Planning Council              | 1,743              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 73,516             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,289              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>721,312</u>     |
| Net Distribution                                | <u>\$2,473,362</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF RAYNHAM

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 117,964          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 10,265           |
| State-Owned Land                                | 2,397            |
| Additional Chapter 70                           | 0                |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 130,626          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,239            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,506            |
| Air Pollution Districts                         | 451              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,963            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>17,159</u>    |
| Net Distribution                                | <u>\$113,467</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF READING

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 957,832         |
| Unrestricted General Government Aid             | 336,313            |
| School Choice Receiving Tuition                 | 30,938             |
| Charter School Tuition Assessment Reimbursement | 2,841              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 15,106             |
| State-Owned Land                                | 5,414              |
| Additional Chapter 70                           | 69,336             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,417,780          |
| Assessments:                                    |                    |
| School Choice                                   | 9,659              |
| Charter School                                  | 5,636              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,474              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 878                |
| Metropolitan Area Planning Council              | 1,286              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 54,205             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>73,138</u>      |
| Net Distribution                                | <u>\$1,344,642</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF REHOBOTH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF REVERE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$6,495,646        |
| Unrestricted General Government Aid             | 1,067,145          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 157,804            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 41,763             |
| State-Owned Land                                | 80                 |
| Additional Chapter 70                           | 603,106            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 8,365,544          |
| Assessments:                                    |                    |
| School Choice                                   | 61,023             |
| Charter School                                  | 986,724            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 27,567             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 222,613            |
| Mosquito Control Projects                       | 4,920              |
| Air Pollution Districts                         | 1,641              |
| Metropolitan Area Planning Council              | 2,929              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 370,621            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,183              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,681,221</u>   |
| Net Distribution                                | <u>\$6,684,323</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF RICHMOND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$43,018        |
| Unrestricted General Government Aid             | 11,223          |
| School Choice Receiving Tuition                 | 27,877          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,447           |
| State-Owned Land                                | 2,074           |
| Additional Chapter 70                           | 3,114           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 88,753          |
| Assessments:                                    |                 |
| School Choice                                   | 11,495          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 85              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 1,986           |
| Air Pollution Districts                         | 62              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 5               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>13,633</u>   |
| Net Distribution                                | <u>\$75,120</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ROCHESTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$197,163        |
| Unrestricted General Government Aid             | 44,060           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,811            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,129            |
| State-Owned Land                                | 11,493           |
| Additional Chapter 70                           | 14,272           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 276,928          |
| Assessments:                                    |                  |
| School Choice                                   | 2,932            |
| Charter School                                  | 4,880            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 367              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 6,090            |
| Air Pollution Districts                         | 188              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 252              |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>14,709</u>    |
| Net Distribution                                | <u>\$262,219</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ROCKLAND

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,545,876        |
| Unrestricted General Government Aid             | 274,244            |
| School Choice Receiving Tuition                 | 42,120             |
| Charter School Tuition Assessment Reimbursement | 32,442             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 14,098             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 111,904            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,020,684          |
| Assessments:                                    |                    |
| School Choice                                   | 22,572             |
| Charter School                                  | 172,256            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,605              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 129,526            |
| Mosquito Control Projects                       | 3,944              |
| Air Pollution Districts                         | 488                |
| Metropolitan Area Planning Council              | 890                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 5,160              |
| Regional Transit Authority                      | 6,017              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 108                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>343,566</u>     |
| Net Distribution                                | <u>\$1,677,118</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ROCKPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$134,160        |
| Unrestricted General Government Aid             | 45,393           |
| School Choice Receiving Tuition                 | 106,618          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,735            |
| State-Owned Land                                | 2,976            |
| Additional Chapter 70                           | 9,711            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 301,593          |
| Assessments:                                    |                  |
| School Choice                                   | 25,845           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 882              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 60,497           |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 315              |
| Metropolitan Area Planning Council              | 354              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,240            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>97,133</u>    |
| Net Distribution                                | <u>\$204,460</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ROWE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$12,199        |
| Unrestricted General Government Aid             | 408             |
| School Choice Receiving Tuition                 | 14,887          |
| Charter School Tuition Assessment Reimbursement | 2,371           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 282             |
| State-Owned Land                                | 2,215           |
| Additional Chapter 70                           | 883             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 33,245          |
| Assessments:                                    |                 |
| School Choice                                   | 417             |
| Charter School                                  | 4,892           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 22              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 37              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 125             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>5,493</u>    |
| Net Distribution                                | <u>\$27,752</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ROWLEY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF ROYALSTON

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF RUSSELL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$19,860        |
| Unrestricted General Government Aid             | 25,621          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,939           |
| State-Owned Land                                | 552             |
| Additional Chapter 70                           | 1,437           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 49,409          |
| Assessments:                                    |                 |
| School Choice                                   | 1,311           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 237             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 41              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 18              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>1,607</u>    |
| Net Distribution                                | <u>\$47,802</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF RUTLAND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF SALEM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,753,355        |
| Unrestricted General Government Aid             | 715,627            |
| School Choice Receiving Tuition                 | 50,876             |
| Charter School Tuition Assessment Reimbursement | 318,860            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 14,321             |
| State-Owned Land                                | 10,378             |
| Additional Chapter 70                           | 174,597            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,038,014          |
| Assessments:                                    |                    |
| School Choice                                   | 69,462             |
| Charter School                                  | 972,352            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 13,485             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 4,937              |
| Air Pollution Districts                         | 1,272              |
| Metropolitan Area Planning Council              | 2,262              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 95,381             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 384                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,159,535</u>   |
| Net Distribution                                | <u>\$1,878,479</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SALISBURY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SANDISFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 3,594           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 592             |
| State-Owned Land                                | 11,286          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 15,472          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 100             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 36              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 5,982           |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>6,118</u>    |
| Net Distribution                                | <u>\$ 9,354</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SANDWICH

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 626,636        |
| Unrestricted General Government Aid             | 116,926           |
| School Choice Receiving Tuition                 | 94,170            |
| Charter School Tuition Assessment Reimbursement | 57,680            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 24,244            |
| State-Owned Land                                | 92,264            |
| Additional Chapter 70                           | 45,361            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,057,281         |
| Assessments:                                    |                   |
| School Choice                                   | 42,791            |
| Charter School                                  | 348,343           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,414             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 13,982            |
| Air Pollution Districts                         | 774               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 13,757            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>421,061</u>    |
| Net Distribution                                | <u>\$ 636,220</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SAUGUS

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,256,586        |
| Unrestricted General Government Aid             | 380,594            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 33,712             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 14,694             |
| State-Owned Land                                | 1,179              |
| Additional Chapter 70                           | 90,963             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,777,728          |
| Assessments:                                    |                    |
| School Choice                                   | 30,066             |
| Charter School                                  | 387,390            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,854              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 5,358              |
| Air Pollution Districts                         | 899                |
| Metropolitan Area Planning Council              | 1,447              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 61,031             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,411              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>491,456</u>     |
| Net Distribution                                | <u>\$1,286,272</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SAVOY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$41,289        |
| Unrestricted General Government Aid             | 12,020          |
| School Choice Receiving Tuition                 | 10,397          |
| Charter School Tuition Assessment Reimbursement | 1,975           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 709             |
| State-Owned Land                                | 11,407          |
| Additional Chapter 70                           | 2,988           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 80,785          |
| Assessments:                                    |                 |
| School Choice                                   | 8,505           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 80              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 17              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>8,602</u>    |
| Net Distribution                                | <u>\$72,183</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SCITUATE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$562,174        |
| Unrestricted General Government Aid             | 208,692          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 401              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 12,289           |
| State-Owned Land                                | 11               |
| Additional Chapter 70                           | 40,695           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 824,262          |
| Assessments:                                    |                  |
| School Choice                                   | 4,463            |
| Charter School                                  | 2,871            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,094            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 8,457            |
| Air Pollution Districts                         | 797              |
| Metropolitan Area Planning Council              | 976              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12,447           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 767              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>31,872</u>    |
| Net Distribution                                | <u>\$792,390</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SEEKONK

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$643,172        |
| Unrestricted General Government Aid             | 127,657          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,766            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,653            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 46,558           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 827,806          |
| Assessments:                                    |                  |
| School Choice                                   | 10,368           |
| Charter School                                  | 5,251            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,299            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 5,322            |
| Air Pollution Districts                         | 462              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 10,461           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 2,100            |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>35,263</u>    |
| Net Distribution                                | <u>\$792,543</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SHARON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 884,113         |
| Unrestricted General Government Aid             | 145,221            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 1,433              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 11,088             |
| State-Owned Land                                | 22,351             |
| Additional Chapter 70                           | 64,000             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,128,206          |
| Assessments:                                    |                    |
| School Choice                                   | 12,936             |
| Charter School                                  | 13,229             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,017              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,906              |
| Air Pollution Districts                         | 609                |
| Metropolitan Area Planning Council              | 933                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 39,313             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,049              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>77,992</u>      |
| Net Distribution                                | <u>\$1,050,214</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SHEFFIELD

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SHELBURNE

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SHERBORN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SHIRLEY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SHREWSBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,747,423        |
| Unrestricted General Government Aid             | 288,982            |
| School Choice Receiving Tuition                 | 2,916              |
| Charter School Tuition Assessment Reimbursement | 7,273              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 14,147             |
| State-Owned Land                                | 4,088              |
| Additional Chapter 70                           | 126,494            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,191,323          |
| Assessments:                                    |                    |
| School Choice                                   | 39,518             |
| Charter School                                  | 38,731             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,020              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 8,141              |
| Air Pollution Districts                         | 1,165              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 13,525             |
| Regional Transit Authority                      | 11,180             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>114,280</u>     |
| Net Distribution                                | <u>\$2,077,043</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SHUTESBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$52,234        |
| Unrestricted General Government Aid             | 17,592          |
| School Choice Receiving Tuition                 | 9,346           |
| Charter School Tuition Assessment Reimbursement | 843             |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,175           |
| State-Owned Land                                | 2,600           |
| Additional Chapter 70                           | 3,781           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 87,571          |
| Assessments:                                    |                 |
| School Choice                                   | 7,813           |
| Charter School                                  | 3,578           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 144             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 47              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>11,582</u>   |
| Net Distribution                                | <u>\$75,989</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SOMERSET

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 857,887 |
| Unrestricted General Government Aid             | 159,112    |
| School Choice Receiving Tuition                 | 0          |
| Charter School Tuition Assessment Reimbursement | 11,545     |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 25,159     |
| State-Owned Land                                | 13         |
| Additional Chapter 70                           | 62,101     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,115,817

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 11,932   |
| Charter School                                  | 29,206   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,560    |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 3,878    |
| Air Pollution Districts                         | 502      |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 10,209   |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 57,287

Net Distribution \$1,058,530

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF SOMERVILLE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,752,588        |
| Unrestricted General Government Aid             | 2,613,840          |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 133                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 22,900             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 126,868            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 4,516,329          |
| Assessments:                                    |                    |
| School Choice                                   | 10,498             |
| Charter School                                  | 597,278            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 20,034             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 2,863              |
| Metropolitan Area Planning Council              | 4,064              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 514,210            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,433              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,152,380</u>   |
| Net Distribution                                | <u>\$3,363,949</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SOUTH HADLEY

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 865,427 |
| Unrestricted General Government Aid             | 270,939    |
| School Choice Receiving Tuition                 | 56,201     |
| Charter School Tuition Assessment Reimbursement | 20,347     |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 9,828      |
| State-Owned Land                                | 4,203      |
| Additional Chapter 70                           | 62,647     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,289,592

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 85,193   |
| Charter School                                  | 190,716  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 917      |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 432      |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 17,929   |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 996      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 296,183

Net Distribution \$ 993,409

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SOUTHAMPTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$213,137        |
| Unrestricted General Government Aid             | 66,101           |
| School Choice Receiving Tuition                 | 31,474           |
| Charter School Tuition Assessment Reimbursement | 8,369            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 315              |
| State-Owned Land                                | 1,461            |
| Additional Chapter 70                           | 15,428           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 336,285          |
| Assessments:                                    |                  |
| School Choice                                   | 7,845            |
| Charter School                                  | 24,128           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 325              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 167              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 540              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>33,005</u>    |
| Net Distribution                                | <u>\$303,280</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SOUTHBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$269,885        |
| Unrestricted General Government Aid             | 45,373           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 5,120            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,982            |
| State-Owned Land                                | 497              |
| Additional Chapter 70                           | 19,536           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 344,393          |
| Assessments:                                    |                  |
| School Choice                                   | 2,510            |
| Charter School                                  | 8,041            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 387              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,798            |
| Air Pollution Districts                         | 391              |
| Metropolitan Area Planning Council              | 528              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 9,498            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>26,153</u>    |
| Net Distribution                                | <u>\$318,240</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SOUTHBRIDGE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,665,225        |
| Unrestricted General Government Aid             | 364,963            |
| School Choice Receiving Tuition                 | 8,769              |
| Charter School Tuition Assessment Reimbursement | 164,463            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 4,223              |
| State-Owned Land                                | 594                |
| Additional Chapter 70                           | 192,933            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,401,170          |
| Assessments:                                    |                    |
| School Choice                                   | 140,366            |
| Charter School                                  | 350,952            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,835              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 394                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 11,482             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 6,747              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>512,776</u>     |
| Net Distribution                                | <u>\$2,888,394</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SOUTHWICK

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SPENCER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF SPRINGFIELD

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$38,696,992        |
| Unrestricted General Government Aid             | 3,927,273           |
| School Choice Receiving Tuition                 | 3,844               |
| Charter School Tuition Assessment Reimbursement | 2,010,501           |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 69,029              |
| State-Owned Land                                | 3,589               |
| Additional Chapter 70                           | 3,070,471           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 47,781,699          |
| Assessments:                                    |                     |
| School Choice                                   | 619,054             |
| Charter School                                  | 8,321,201           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 29,732              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 0                   |
| Air Pollution Districts                         | 3,297               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 265,107             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 14,847              |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>0</u>            |
| Total Deductions                                | <u>9,253,238</u>    |
| Net Distribution                                | <u>\$38,528,461</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF STERLING

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF STOCKBRIDGE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 10,340          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 862             |
| State-Owned Land                                | 5,643           |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 16,845          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 55              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 109             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 3,895           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>4,059</u>    |
| Net Distribution                                | <u>\$12,786</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF STONEHAM

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 613,249        |
| Unrestricted General Government Aid             | 385,550           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 146,978           |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 15,483            |
| State-Owned Land                                | 384               |
| Additional Chapter 70                           | 44,392            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,206,036         |
| Assessments:                                    |                   |
| School Choice                                   | 11,440            |
| Charter School                                  | 393,775           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,894             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 730               |
| Metropolitan Area Planning Council              | 1,155             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 48,718            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>457,712</u>    |
| Net Distribution                                | <u>\$ 748,324</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF STOUGHTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,441,119        |
| Unrestricted General Government Aid             | 332,204            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 23,016             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 176,710            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,973,049          |
| Assessments:                                    |                    |
| School Choice                                   | 28,201             |
| Charter School                                  | 140,206            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,720              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 185,687            |
| Mosquito Control Projects                       | 8,766              |
| Air Pollution Districts                         | 836                |
| Metropolitan Area Planning Council              | 1,464              |
| Old Colony Planning Council                     | 1,001              |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 20,125             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 729                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>390,735</u>     |
| Net Distribution                                | <u>\$2,582,314</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF STOW

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF STURBRIDGE

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$412,175        |
| Unrestricted General Government Aid             | 80,372           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 15,705           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 5,216            |
| State-Owned Land                                | 20,308           |
| Additional Chapter 70                           | 29,837           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 563,613          |
| Assessments:                                    |                  |
| School Choice                                   | 6,689            |
| Charter School                                  | 42,877           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 832              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 10,170           |
| Air Pollution Districts                         | 276              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,224            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>65,068</u>    |
| Net Distribution                                | <u>\$498,545</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SUDBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$481,187        |
| Unrestricted General Government Aid             | 145,218          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,267            |
| State-Owned Land                                | 5,404            |
| Additional Chapter 70                           | 34,832           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 669,908          |
| Assessments:                                    |                  |
| School Choice                                   | 2,240            |
| Charter School                                  | 1,649            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 554              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 757              |
| Metropolitan Area Planning Council              | 981              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,931            |
| Regional Transit Authority                      | 10,386           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>18,498</u>    |
| Net Distribution                                | <u>\$651,410</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SUNDERLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 72,389        |
| Unrestricted General Government Aid             | 52,434           |
| School Choice Receiving Tuition                 | 18,099           |
| Charter School Tuition Assessment Reimbursement | 2,252            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 623              |
| State-Owned Land                                | 21,552           |
| Additional Chapter 70                           | 5,240            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 172,589          |
| Assessments:                                    |                  |
| School Choice                                   | 13,980           |
| Charter School                                  | (1,468)          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 265              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 97               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 14,504           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>27,378</u>    |
| Net Distribution                                | <u>\$145,211</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SUTTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$466,091        |
| Unrestricted General Government Aid             | 80,981           |
| School Choice Receiving Tuition                 | 25,234           |
| Charter School Tuition Assessment Reimbursement | 2,884            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 7,324            |
| State-Owned Land                                | 21,699           |
| Additional Chapter 70                           | 33,740           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 637,953          |
| Assessments:                                    |                  |
| School Choice                                   | 28,095           |
| Charter School                                  | 3,590            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 532              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 294              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 5,492            |
| Regional Transit Authority                      | 505              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,706            |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>40,214</u>    |
| Net Distribution                                | <u>\$597,739</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SWAMPSCOTT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$449,434        |
| Unrestricted General Government Aid             | 134,281          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 456              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 5,781            |
| State-Owned Land                                | 244              |
| Additional Chapter 70                           | 32,534           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 622,730          |
| Assessments:                                    |                  |
| School Choice                                   | 14,453           |
| Charter School                                  | 54,451           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,144            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 2,224            |
| Air Pollution Districts                         | 541              |
| Metropolitan Area Planning Council              | 783              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 33,014           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>106,610</u>   |
| Net Distribution                                | <u>\$516,120</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF SWANSEA

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 879,946         |
| Unrestricted General Government Aid             | 194,844            |
| School Choice Receiving Tuition                 | 6,270              |
| Charter School Tuition Assessment Reimbursement | 4,380              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 15,713             |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 63,698             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,164,851          |
| Assessments:                                    |                    |
| School Choice                                   | 21,575             |
| Charter School                                  | 29,330             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,872              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 6,039              |
| Air Pollution Districts                         | 492                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 11,293             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>70,601</u>      |
| Net Distribution                                | <u>\$1,094,250</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF TAUNTON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$7,816,708        |
| Unrestricted General Government Aid             | 872,540            |
| School Choice Receiving Tuition                 | 57,975             |
| Charter School Tuition Assessment Reimbursement | 120,029            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 26,243             |
| State-Owned Land                                | 25,983             |
| Additional Chapter 70                           | 593,135            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 9,512,613          |
| Assessments:                                    |                    |
| School Choice                                   | 156,075            |
| Charter School                                  | 277,179            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 10,857             |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 14,019             |
| Air Pollution Districts                         | 1,542              |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 42,286             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,589              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>503,547</u>     |
| Net Distribution                                | <u>\$9,009,066</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TEMPLETON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 893           |
| Unrestricted General Government Aid             | 144,662          |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 8,163            |
| State-Owned Land                                | 13,601           |
| Additional Chapter 70                           | 64               |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 167,383          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,175            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 202              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,268            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>4,645</u>     |
| Net Distribution                                | <u>\$162,738</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TEWKSBURY

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,137,836        |
| Unrestricted General Government Aid             | 288,734            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 3,252              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 28,745             |
| State-Owned Land                                | 32,662             |
| Additional Chapter 70                           | 82,367             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,573,596          |
| Assessments:                                    |                    |
| School Choice                                   | 21,320             |
| Charter School                                  | 59,790             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,587              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,688              |
| Air Pollution Districts                         | 956                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 26,223             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,306              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>119,870</u>     |
| Net Distribution                                | <u>\$1,453,726</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TISBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$134,916        |
| Unrestricted General Government Aid             | 10,172           |
| School Choice Receiving Tuition                 | 5,378            |
| Charter School Tuition Assessment Reimbursement | 13,337           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,089            |
| State-Owned Land                                | 2,084            |
| Additional Chapter 70                           | 9,766            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 176,742          |
| Assessments:                                    |                  |
| School Choice                                   | 30,555           |
| Charter School                                  | 77,494           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,850            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 390              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 22,131           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>132,420</u>   |
| Net Distribution                                | <u>\$ 44,322</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TOLLAND

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 1,917           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 258             |
| State-Owned Land                                | 9,123           |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 11,298          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 37              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 23              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>60</u>       |
| Net Distribution                                | <u>\$11,238</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TOPSFIELD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$127,067        |
| Unrestricted General Government Aid             | 63,630           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,571            |
| State-Owned Land                                | 19,396           |
| Additional Chapter 70                           | 9,198            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 222,862          |
| Assessments:                                    |                  |
| School Choice                                   | 417              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 195              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,549            |
| Air Pollution Districts                         | 229              |
| Metropolitan Area Planning Council              | 331              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 13,950           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>19,671</u>    |
| Net Distribution                                | <u>\$203,191</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TOWNSEND

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TRURO

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$36,587        |
| Unrestricted General Government Aid             | 3,121           |
| School Choice Receiving Tuition                 | 12,450          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,332           |
| State-Owned Land                                | 42              |
| Additional Chapter 70                           | 2,648           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 56,180          |
| Assessments:                                    |                 |
| School Choice                                   | 21,374          |
| Charter School                                  | (2,992)         |
| Registry of Motor Vehicles Nonrenewal Surcharge | 127             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 7,490           |
| Air Pollution Districts                         | 277             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 5,081           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>31,357</u>   |
| Net Distribution                                | <u>\$24,823</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TYNGSBOROUGH

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$625,990        |
| Unrestricted General Government Aid             | 100,255          |
| School Choice Receiving Tuition                 | 18,411           |
| Charter School Tuition Assessment Reimbursement | 8,963            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,661            |
| State-Owned Land                                | 4,196            |
| Additional Chapter 70                           | 45,314           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 809,790          |
| Assessments:                                    |                  |
| School Choice                                   | 18,879           |
| Charter School                                  | 119,362          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 865              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 370              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 8,079            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>147,555</u>   |
| Net Distribution                                | <u>\$662,235</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF TYRINGHAM

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 5,647        |
| Unrestricted General Government Aid             | 1,317           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 213             |
| State-Owned Land                                | 2,477           |
| Additional Chapter 70                           | 408             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 10,062          |
| Assessments:                                    |                 |
| School Choice                                   | 5,247           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 30              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 750             |
| Air Pollution Districts                         | 22              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>6,049</u>    |
| Net Distribution                                | <u>\$ 4,013</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF UPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 3,106        |
| Unrestricted General Government Aid             | 55,232          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 5,507           |
| State-Owned Land                                | 31,932          |
| Additional Chapter 70                           | 224             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 96,001          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 364             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 249             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 5,282           |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>5,895</u>    |
| Net Distribution                                | <u>\$90,106</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF UXBRIDGE

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 785,008        |
| Unrestricted General Government Aid             | 142,743           |
| School Choice Receiving Tuition                 | 55,506            |
| Charter School Tuition Assessment Reimbursement | 4,605             |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 9,143             |
| State-Owned Land                                | 4,539             |
| Additional Chapter 70                           | 56,826            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,058,370         |
| Assessments:                                    |                   |
| School Choice                                   | 80,367            |
| Charter School                                  | 3,403             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,057             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 428               |
| Metropolitan Area Planning Council              | 0                 |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 0                 |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>85,255</u>     |
| Net Distribution                                | <u>\$ 973,115</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WAKEFIELD

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 730,660        |
| Unrestricted General Government Aid             | 349,488           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 70,563            |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 17,284            |
| State-Owned Land                                | 4,846             |
| Additional Chapter 70                           | 52,891            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,225,732         |
| Assessments:                                    |                   |
| School Choice                                   | 6,333             |
| Charter School                                  | 176,532           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,542             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 905               |
| Metropolitan Area Planning Council              | 1,406             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 59,283            |
| Regional Transit Authority                      | 0                 |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 5,098             |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>251,099</u>    |
| Net Distribution                                | <u>\$ 974,633</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WALES

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 93,550        |
| Unrestricted General Government Aid             | 24,503           |
| School Choice Receiving Tuition                 | 7,640            |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,064            |
| State-Owned Land                                | 6,222            |
| Additional Chapter 70                           | 6,772            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 139,751          |
| Assessments:                                    |                  |
| School Choice                                   | 8,895            |
| Charter School                                  | (276)            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 375              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 46               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>9,046</u>     |
| Net Distribution                                | <u>\$130,705</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WALPOLE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 839,387         |
| Unrestricted General Government Aid             | 264,393            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 8,429              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 15,022             |
| State-Owned Land                                | 10,796             |
| Additional Chapter 70                           | 60,762             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,198,789          |
| Assessments:                                    |                    |
| School Choice                                   | 10,490             |
| Charter School                                  | 35,404             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,619              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 10,568             |
| Air Pollution Districts                         | 852                |
| Metropolitan Area Planning Council              | 1,313              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 55,348             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 81                 |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>115,675</u>     |
| Net Distribution                                | <u>\$1,083,114</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF WALTHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,050,011        |
| Unrestricted General Government Aid             | 996,200            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 8,621              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 12,242             |
| State-Owned Land                                | 659                |
| Additional Chapter 70                           | 148,398            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,216,131          |
| Assessments:                                    |                    |
| School Choice                                   | 19,268             |
| Charter School                                  | 24,220             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 5,940              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 2,235              |
| Metropolitan Area Planning Council              | 3,259              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 137,446            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,343              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>194,711</u>     |
| Net Distribution                                | <u>\$3,021,420</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WARE

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,145,720        |
| Unrestricted General Government Aid             | 179,102            |
| School Choice Receiving Tuition                 | 12,362             |
| Charter School Tuition Assessment Reimbursement | 302                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 6,925              |
| State-Owned Land                                | 4,114              |
| Additional Chapter 70                           | 82,937             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,431,462          |
| Assessments:                                    |                    |
| School Choice                                   | 113,414            |
| Charter School                                  | 2,582              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,855              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 230                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 6,691              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>124,772</u>     |
| Net Distribution                                | <u>\$1,306,690</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WAREHAM

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,305,016        |
| Unrestricted General Government Aid             | 205,252            |
| School Choice Receiving Tuition                 | 21,942             |
| Charter School Tuition Assessment Reimbursement | 117,118            |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 18,498             |
| State-Owned Land                                | 16,856             |
| Additional Chapter 70                           | 94,469             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,779,151          |
| Assessments:                                    |                    |
| School Choice                                   | 147,836            |
| Charter School                                  | 290,899            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,957              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 170,450            |
| Mosquito Control Projects                       | 9,485              |
| Air Pollution Districts                         | 723                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 20,763             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 2,864              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>646,977</u>     |
| Net Distribution                                | <u>\$1,132,174</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WARREN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WARWICK

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$30,491        |
| Unrestricted General Government Aid             | 13,193          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 12,581          |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 888             |
| State-Owned Land                                | 14,507          |
| Additional Chapter 70                           | 2,207           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 73,867          |
| Assessments:                                    |                 |
| School Choice                                   | 1,667           |
| Charter School                                  | 14,467          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 75              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 20              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 75              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>16,304</u>   |
| Net Distribution                                | <u>\$57,563</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WASHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 2,893        |
| Unrestricted General Government Aid             | 9,798           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 869             |
| State-Owned Land                                | 9,763           |
| Additional Chapter 70                           | 209             |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 23,532          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 35              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 15              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>50</u>       |
| Net Distribution                                | <u>\$23,482</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WATERTOWN

Local Aid:

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

Gross Distribution 1,414,212

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 18,469   |
| Charter School                                  | 7,886    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,690    |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 1,337    |
| Metropolitan Area Planning Council              | 1,782    |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 225,465  |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 259,629

Net Distribution \$1,154,583

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WAYLAND

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$617,768        |
| Unrestricted General Government Aid             | 93,774           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 2,895            |
| State-Owned Land                                | 13,436           |
| Additional Chapter 70                           | 44,719           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 772,592          |
| Assessments:                                    |                  |
| School Choice                                   | 1,337            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 177              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 559              |
| Metropolitan Area Planning Council              | 695              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 1,067            |
| Regional Transit Authority                      | 7,667            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>11,502</u>    |
| Net Distribution                                | <u>\$761,090</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEBSTER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$361,586        |
| Unrestricted General Government Aid             | 256,855          |
| School Choice Receiving Tuition                 | 10,420           |
| Charter School Tuition Assessment Reimbursement | 16,492           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 9,710            |
| State-Owned Land                                | 4,489            |
| Additional Chapter 70                           | 120,165          |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 779,717          |
| Assessments:                                    |                  |
| School Choice                                   | 106,485          |
| Charter School                                  | 62,456           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,377            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 4,042            |
| Air Pollution Districts                         | 446              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 7,722            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 2,655            |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>186,183</u>   |
| Net Distribution                                | <u>\$593,534</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WELLESLEY

|   |                   |
|---|-------------------|
| Local Aid:                                      |                   |
| Chapter 70                                      | \$ 850,308        |
| Unrestricted General Government Aid             | 134,388           |
| School Choice Receiving Tuition                 | 0                 |
| Charter School Tuition Assessment Reimbursement | 1,683             |
| Suffolk County Retirement Payment               | 0                 |
| Elderly Person Exemptions                       | 3,532             |
| State-Owned Land                                | 0                 |
| Additional Chapter 70                           | 61,553            |
| Prior Year Charter Overcharge                   | 0                 |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>          |
| Gross Distribution                              | 1,051,464         |
| Assessments:                                    |                   |
| School Choice                                   | 3,361             |
| Charter School                                  | 0                 |
| Registry of Motor Vehicles Nonrenewal Surcharge | 2,005             |
| Retired Employees Health Insurance              | 0                 |
| Retired Teachers Health Insurance               | 0                 |
| Mosquito Control Projects                       | 0                 |
| Air Pollution Districts                         | 1,547             |
| Metropolitan Area Planning Council              | 1,554             |
| Old Colony Planning Council                     | 0                 |
| Boston Metropolitan Transit District            | 0                 |
| Massachusetts Bay Transportation Authority      | 6,927             |
| Regional Transit Authority                      | 60,000            |
| Suffolk County Retirement                       | 0                 |
| Special Education Assessment                    | 0                 |
| Multi Year Repayment                            | 0                 |
| Prior Year Charter Undercharge                  | 0                 |
| Prior Year School Choice Adjustment             | 0                 |
| Prior Year Special Education                    | <u>0</u>          |
| Total Deductions                                | <u>75,394</u>     |
| Net Distribution                                | <u>\$ 976,070</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WELLFLEET

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$25,454        |
| Unrestricted General Government Aid             | 6,063           |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,236           |
| State-Owned Land                                | 1,739           |
| Additional Chapter 70                           | 1,842           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 36,334          |
| Assessments:                                    |                 |
| School Choice                                   | 11,175          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 394             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 7,874           |
| Air Pollution Districts                         | 307             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 5,091           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>24,841</u>   |
| Net Distribution                                | <u>\$11,493</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WENDELL

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 18,079          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 585             |
| State-Owned Land                                | 16,044          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 34,708          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 132             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 23              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 103             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>258</u>      |
| Net Distribution                                | <u>\$34,450</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WENHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEST BOYLSTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$261,891        |
| Unrestricted General Government Aid             | 82,655           |
| School Choice Receiving Tuition                 | 64,597           |
| Charter School Tuition Assessment Reimbursement | 9,950            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,120            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 18,958           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 441,171          |
| Assessments:                                    |                  |
| School Choice                                   | 16,741           |
| Charter School                                  | 19,157           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 467              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 218              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,646            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>43,229</u>    |
| Net Distribution                                | <u>\$397,942</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEST BRIDGEWATER

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$551,915        |
| Unrestricted General Government Aid             | 67,838           |
| School Choice Receiving Tuition                 | 109,753          |
| Charter School Tuition Assessment Reimbursement | 2,988            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 6,743            |
| State-Owned Land                                | 5,438            |
| Additional Chapter 70                           | 39,952           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 784,627          |
| Assessments:                                    |                  |
| School Choice                                   | 14,053           |
| Charter School                                  | 12,032           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 530              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 55,258           |
| Mosquito Control Projects                       | 3,587            |
| Air Pollution Districts                         | 230              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 266              |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 3,934            |
| Regional Transit Authority                      | 947              |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>90,837</u>    |
| Net Distribution                                | <u>\$693,790</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEST BROOKFIELD

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$25,544        |
| Unrestricted General Government Aid             | 50,528          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,057           |
| State-Owned Land                                | 8,729           |
| Additional Chapter 70                           | 1,849           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 87,707          |
| Assessments:                                    |                 |
| School Choice                                   | 7,427           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 430             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 101             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 516             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>8,474</u>    |
| Net Distribution                                | <u>\$79,233</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEST NEWBURY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 1,021        |
| Unrestricted General Government Aid             | 30,738          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,871           |
| State-Owned Land                                | 6,783           |
| Additional Chapter 70                           | 74              |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 40,487          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 179             |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 4,653           |
| Air Pollution Districts                         | 165             |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 3,156           |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>8,153</u>    |
| Net Distribution                                | <u>\$32,334</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEST SPRINGFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,663,222        |
| Unrestricted General Government Aid             | 371,801            |
| School Choice Receiving Tuition                 | 4,101              |
| Charter School Tuition Assessment Reimbursement | 31,081             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 19,566             |
| State-Owned Land                                | 67                 |
| Additional Chapter 70                           | 265,177            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 4,355,015          |
| Assessments:                                    |                    |
| School Choice                                   | 53,069             |
| Charter School                                  | 173,128            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,080              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 200,055            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 694                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 47,711             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 865                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>478,602</u>     |
| Net Distribution                                | <u>\$3,876,413</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEST STOCKBRIDGE

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 10,086          |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 745             |
| State-Owned Land                                | 12,836          |
| Additional Chapter 70                           | 0               |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 23,667          |
| Assessments:                                    |                 |
| School Choice                                   | 0               |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 94              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 60              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>154</u>      |
| Net Distribution                                | <u>\$23,513</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEST TISBURY

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 19,269           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,362            |
| State-Owned Land                                | 140,081          |
| Additional Chapter 70                           | 0                |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 160,712          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 782              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 346              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 12,235           |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>13,363</u>    |
| Net Distribution                                | <u>\$147,349</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WESTBOROUGH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,000,511        |
| Unrestricted General Government Aid             | 120,216            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 5,872              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 6,795              |
| State-Owned Land                                | 15,406             |
| Additional Chapter 70                           | 72,426             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,221,226          |
| Assessments:                                    |                    |
| School Choice                                   | 15,783             |
| Charter School                                  | (3,716)            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,324              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 7,233              |
| Air Pollution Districts                         | 730                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 13,080             |
| Regional Transit Authority                      | 907                |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,795              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>37,136</u>      |
| Net Distribution                                | <u>\$1,184,090</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF WESTFIELD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$3,507,946        |
| Unrestricted General Government Aid             | 653,074            |
| School Choice Receiving Tuition                 | 110,793            |
| Charter School Tuition Assessment Reimbursement | 11,852             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 26,912             |
| State-Owned Land                                | 16,563             |
| Additional Chapter 70                           | 253,937            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 4,581,077          |
| Assessments:                                    |                    |
| School Choice                                   | 114,800            |
| Charter School                                  | 90,213             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,550              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 393,149            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 951                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 38,842             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 641                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>643,146</u>     |
| Net Distribution                                | <u>\$3,937,931</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WESTFORD

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,475,076        |
| Unrestricted General Government Aid             | 220,467            |
| School Choice Receiving Tuition                 | 44,274             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 12,301             |
| State-Owned Land                                | 33                 |
| Additional Chapter 70                           | 106,779            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,858,930          |
| Assessments:                                    |                    |
| School Choice                                   | 20,124             |
| Charter School                                  | 11,842             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 837                |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 10,044             |
| Air Pollution Districts                         | 815                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 16,197             |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,076              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>60,935</u>      |
| Net Distribution                                | <u>\$1,797,995</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WESTHAMPTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$40,007        |
| Unrestricted General Government Aid             | 15,032          |
| School Choice Receiving Tuition                 | 13,350          |
| Charter School Tuition Assessment Reimbursement | 11,242          |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 846             |
| State-Owned Land                                | 348             |
| Additional Chapter 70                           | 2,896           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 83,721          |
| Assessments:                                    |                 |
| School Choice                                   | 2,766           |
| Charter School                                  | 13,801          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 69              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 44              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 28              |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>16,708</u>   |
| Net Distribution                                | <u>\$67,013</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WESTMINSTER

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WESTON

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$385,638        |
| Unrestricted General Government Aid             | 38,805           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 530              |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 27,916           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 452,889          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 242              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 709              |
| Metropolitan Area Planning Council              | 589              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 24,824           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>26,364</u>    |
| Net Distribution                                | <u>\$426,525</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WESTPORT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$452,995        |
| Unrestricted General Government Aid             | 126,212          |
| School Choice Receiving Tuition                 | 13,827           |
| Charter School Tuition Assessment Reimbursement | 213              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 13,980           |
| State-Owned Land                                | 100,096          |
| Additional Chapter 70                           | 32,792           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 740,115          |
| Assessments:                                    |                  |
| School Choice                                   | 33,769           |
| Charter School                                  | 19,728           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,265            |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 11,089           |
| Air Pollution Districts                         | 571              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 4,354            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>70,776</u>    |
| Net Distribution                                | <u>\$669,339</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WESTWOOD

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$605,861        |
| Unrestricted General Government Aid             | 75,684           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 3,068            |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 43,857           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 728,470          |
| Assessments:                                    |                  |
| School Choice                                   | 8,218            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 370              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 7,494            |
| Air Pollution Districts                         | 688              |
| Metropolitan Area Planning Council              | 821              |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 34,628           |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>52,219</u>    |
| Net Distribution                                | <u>\$676,251</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WEYMOUTH

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,393,563        |
| Unrestricted General Government Aid             | 904,574            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 62,717             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 40,926             |
| State-Owned Land                                | 3,077              |
| Additional Chapter 70                           | 173,268            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,578,125          |
| Assessments:                                    |                    |
| School Choice                                   | 36,314             |
| Charter School                                  | 409,514            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 6,202              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 12,330             |
| Air Pollution Districts                         | 1,741              |
| Metropolitan Area Planning Council              | 2,988              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 126,013            |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 3,696              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>598,798</u>     |
| Net Distribution                                | <u>\$2,979,327</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WHATELY

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$27,351        |
| Unrestricted General Government Aid             | 13,922          |
| School Choice Receiving Tuition                 | 26,043          |
| Charter School Tuition Assessment Reimbursement | 202             |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,260           |
| State-Owned Land                                | 5,193           |
| Additional Chapter 70                           | 1,980           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 75,951          |
| Assessments:                                    |                 |
| School Choice                                   | 2,084           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 90              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 49              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 730             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>2,953</u>    |
| Net Distribution                                | <u>\$72,998</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WHITMAN

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WILBRAHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WILLIAMSBURG

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 68,028        |
| Unrestricted General Government Aid             | 31,407           |
| School Choice Receiving Tuition                 | 7,465            |
| Charter School Tuition Assessment Reimbursement | 4,744            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,249            |
| State-Owned Land                                | 1,190            |
| Additional Chapter 70                           | 4,924            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 119,007          |
| Assessments:                                    |                  |
| School Choice                                   | 3,334            |
| Charter School                                  | 11,351           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 162              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 65               |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 6,200            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>21,112</u>    |
| Net Distribution                                | <u>\$ 97,895</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WILLIAMSTOWN

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$ 0             |
| Unrestricted General Government Aid             | 99,045           |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 1,181            |
| State-Owned Land                                | 21,693           |
| Additional Chapter 70                           | 0                |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 121,919          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 215              |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 203              |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 3,031            |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>3,449</u>     |
| Net Distribution                                | <u>\$118,470</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WILMINGTON

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 979,321 |
| Unrestricted General Government Aid             | 257,959    |
| School Choice Receiving Tuition                 | 0          |
| Charter School Tuition Assessment Reimbursement | 13,963     |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 19,659     |
| State-Owned Land                                | 60         |
| Additional Chapter 70                           | 70,892     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,341,854

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 19,534   |
| Charter School                                  | 23,790   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 849      |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 6,728    |
| Air Pollution Districts                         | 816      |
| Metropolitan Area Planning Council              | 1,170    |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 49,345   |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 102,232

Net Distribution \$1,239,622

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WINCHENDON

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 880,440         |
| Unrestricted General Government Aid             | 174,527            |
| School Choice Receiving Tuition                 | 8,526              |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 6,908              |
| State-Owned Land                                | 15,495             |
| Additional Chapter 70                           | 80,974             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,166,870          |
| Assessments:                                    |                    |
| School Choice                                   | 80,032             |
| Charter School                                  | 9,382              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,579              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 244                |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 2,126              |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 917                |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>94,280</u>      |
| Net Distribution                                | <u>\$1,072,590</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WINCHESTER

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 885,002         |
| Unrestricted General Government Aid             | 153,491            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 6,653              |
| State-Owned Land                                | 2,938              |
| Additional Chapter 70                           | 64,064             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,112,148          |
| Assessments:                                    |                    |
| School Choice                                   | 2,961              |
| Charter School                                  | 1,541              |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,932              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,048              |
| Metropolitan Area Planning Council              | 1,155              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 48,682             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>57,319</u>      |
| Net Distribution                                | <u>\$1,054,829</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WINDSOR

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WINTHROP

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$ 811,909         |
| Unrestricted General Government Aid             | 437,340            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 31,274             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 6,119              |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 58,773             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,345,415          |
| Assessments:                                    |                    |
| School Choice                                   | 7,831              |
| Charter School                                  | 75,477             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 3,110              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 1,613              |
| Air Pollution Districts                         | 523                |
| Metropolitan Area Planning Council              | 926                |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 39,051             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>128,531</u>     |
| Net Distribution                                | <u>\$1,216,884</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF WOBURN

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,198,211        |
| Unrestricted General Government Aid             | 621,068            |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 10,209             |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 21,072             |
| State-Owned Land                                | 318                |
| Additional Chapter 70                           | 86,737             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,937,615          |
| Assessments:                                    |                    |
| School Choice                                   | 40,725             |
| Charter School                                  | 79,297             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 4,465              |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 267,841            |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 1,401              |
| Metropolitan Area Planning Council              | 2,105              |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 88,779             |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,196              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>485,809</u>     |
| Net Distribution                                | <u>\$1,451,806</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY OF WORCESTER

|   |                     |
|---|---------------------|
| Local Aid:                                      |                     |
| Chapter 70                                      | \$31,998,586        |
| Unrestricted General Government Aid             | 4,311,119           |
| School Choice Receiving Tuition                 | 71,603              |
| Charter School Tuition Assessment Reimbursement | 920,540             |
| Suffolk County Retirement Payment               | 0                   |
| Elderly Person Exemptions                       | 51,534              |
| State-Owned Land                                | 26,348              |
| Additional Chapter 70                           | 2,316,351           |
| Prior Year Charter Overcharge                   | 0                   |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>            |
| Gross Distribution                              | 39,696,081          |
| Assessments:                                    |                     |
| School Choice                                   | 358,806             |
| Charter School                                  | 3,775,118           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 40,510              |
| Retired Employees Health Insurance              | 0                   |
| Retired Teachers Health Insurance               | 0                   |
| Mosquito Control Projects                       | 17,056              |
| Air Pollution Districts                         | 4,771               |
| Metropolitan Area Planning Council              | 0                   |
| Old Colony Planning Council                     | 0                   |
| Boston Metropolitan Transit District            | 0                   |
| Massachusetts Bay Transportation Authority      | 0                   |
| Regional Transit Authority                      | 353,979             |
| Suffolk County Retirement                       | 0                   |
| Special Education Assessment                    | 23,486              |
| Multi Year Repayment                            | 0                   |
| Prior Year Charter Undercharge                  | 0                   |
| Prior Year School Choice Adjustment             | 0                   |
| Prior Year Special Education                    | <u>33,117</u>       |
| Total Deductions                                | <u>4,606,843</u>    |
| Net Distribution                                | <u>\$35,089,238</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WORTHINGTON

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$38,515        |
| Unrestricted General Government Aid             | 13,030          |
| School Choice Receiving Tuition                 | 6,336           |
| Charter School Tuition Assessment Reimbursement | 5,749           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 1,650           |
| State-Owned Land                                | 12,727          |
| Additional Chapter 70                           | 2,788           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 80,795          |
| Assessments:                                    |                 |
| School Choice                                   | 23,167          |
| Charter School                                  | 6,599           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 70              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 36              |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 355             |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 4,138           |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>34,365</u>   |
| Net Distribution                                | <u>\$46,430</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF WRENTHAM

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOWN OF YARMOUTH

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SUFFOLK COUNTY

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR AYER-SHIRLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$698,854        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 48,154           |
| Charter School Tuition Assessment Reimbursement | 16,993           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 50,589           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 814,590          |
| Assessments:                                    |                  |
| School Choice                                   | 51,754           |
| Charter School                                  | 84,891           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>136,645</u>   |
| Net Distribution                                | <u>\$677,945</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CHESTERFIELD-GOSHEN REGIONAL SCHOOL DISTRICT

Local Aid:

|   |          |
|---|----------|
| Chapter 70                                      | \$61,904 |
| Unrestricted General Government Aid             | 0        |
| School Choice Receiving Tuition                 | 6,250    |
| Charter School Tuition Assessment Reimbursement | 4,350    |
| Suffolk County Retirement Payment               | 0        |
| Elderly Person Exemptions                       | 0        |
| State-Owned Land                                | 0        |
| Additional Chapter 70                           | 4,481    |
| Prior Year Charter Overcharge                   | 0        |
| Prior Year School Choice Receiving Adjustment   | <u>0</u> |

Gross Distribution 76,985

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 6,001    |
| Charter School                                  | 5,870    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 11,871

Net Distribution \$65,114

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MANCHESTER ESSEX REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$273,118 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 87,570    |
| Charter School Tuition Assessment Reimbursement | 0         |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | 0         |
| Additional Chapter 70                           | 19,770    |
| Prior Year Charter Overcharge                   | 0         |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>  |

Gross Distribution 380,458

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 8,025    |
| Charter School                                  | 0        |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 114      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 8,139

Net Distribution \$372,319

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ACTON-BOXBOROUGH REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,336,654        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 3,456              |
| Charter School Tuition Assessment Reimbursement | 8,300              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 96,759             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,445,169          |
| Assessments:                                    |                    |
| School Choice                                   | 11,000             |
| Charter School                                  | 47,935             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>58,935</u>      |
| Net Distribution                                | <u>\$1,386,234</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HOOSAC VALLEY REGIONAL SCHOOL DISTRICT

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 902,438 |
| Unrestricted General Government Aid             | 0          |
| School Choice Receiving Tuition                 | 17,739     |
| Charter School Tuition Assessment Reimbursement | 22,062     |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 0          |
| State-Owned Land                                | 0          |
| Additional Chapter 70                           | 68,960     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,011,199

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 91,285   |
| Charter School                                  | 113,264  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 557      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 205,106

Net Distribution \$ 806,093

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR AMHERST-PELHAM REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$782,739        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 67,139           |
| Charter School Tuition Assessment Reimbursement | 52,267           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 56,661           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 958,806          |
| Assessments:                                    |                  |
| School Choice                                   | 24,467           |
| Charter School                                  | 194,120          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>218,587</u>   |
| Net Distribution                                | <u>\$740,219</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,263,738 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 26,786      |
| Charter School Tuition Assessment Reimbursement | 1,875       |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 91,481      |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 1,383,880

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 28,186   |
| Charter School                                  | 18,947   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 47,133

Net Distribution \$1,336,747

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ATHOL-ROYALSTON REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,983,154 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 13,744      |
| Charter School Tuition Assessment Reimbursement | 3,577       |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 143,558     |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 2,144,033

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 137,858  |
| Charter School                                  | 3,957    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 141,815

Net Distribution \$2,002,218

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$274,633        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 143,074          |
| Charter School Tuition Assessment Reimbursement | 870              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 19,880           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 438,457          |
| Assessments:                                    |                  |
| School Choice                                   | 45,180           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>45,180</u>    |
| Net Distribution                                | <u>\$393,277</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BERLIN-BOYLSTON REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$244,774        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 35,988           |
| Charter School Tuition Assessment Reimbursement | 6,653            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 17,719           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 305,134          |
| Assessments:                                    |                  |
| School Choice                                   | 21,273           |
| Charter School                                  | 17,087           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 219              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>38,579</u>    |
| Net Distribution                                | <u>\$266,555</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BLACKSTONE VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$745,673 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 0         |
| Charter School Tuition Assessment Reimbursement | 0         |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | 0         |
| Additional Chapter 70                           | 53,978    |
| Prior Year Charter Overcharge                   | 0         |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>  |

Gross Distribution 799,651

Assessments:

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

Total Deductions 1,488

Net Distribution \$798,163

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BLUE HILLS REGIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$593,841        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 42,987           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 636,828          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$636,828</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BRIDGEWATER-RAYNHAM REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$2,658,393 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 13,210      |
| Charter School Tuition Assessment Reimbursement | 39,693      |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 192,438     |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 2,903,734

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 78,985   |
| Charter School                                  | 74,424   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 2,682    |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 156,091

Net Distribution \$2,747,643

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CENTRAL BERKSHIRE REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$292,795 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 105,656   |
| Charter School Tuition Assessment Reimbursement | 665       |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | 0         |
| Additional Chapter 70                           | 56,707    |
| Prior Year Charter Overcharge                   | 0         |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>  |

Gross Distribution 455,823

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 97,938   |
| Charter School                                  | 25,044   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 122,982

Net Distribution \$332,841

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CONCORD-CARLISLE REGIONAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 302,261

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 2,767    |
| Charter School                                  | 5,757    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 2,724    |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 11,248

Net Distribution \$291,013

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR DENNIS-YARMOUTH REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,084,516 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 62,932      |
| Charter School Tuition Assessment Reimbursement | 41,636      |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 78,507      |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 1,267,591

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 181,556  |
| Charter School                                  | 239,721  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 8,392    |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 429,669

Net Distribution \$ 837,922

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR DIGHTON-REHOBOTH REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,088,335        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 6,620              |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 78,783             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,173,738          |
| Assessments:                                    |                    |
| School Choice                                   | 42,264             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>42,264</u>      |
| Net Distribution                                | <u>\$1,131,474</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR DOVER-SHERBORN REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$228,683        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,608            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 16,554           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 248,845          |
| Assessments:                                    |                  |
| School Choice                                   | 2,304            |
| Charter School                                  | 3,608            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>5,912</u>     |
| Net Distribution                                | <u>\$242,933</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR FREETOWN-LAKEVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 958,400 |
| Unrestricted General Government Aid             | 0          |
| School Choice Receiving Tuition                 | 21,508     |
| Charter School Tuition Assessment Reimbursement | 7,566      |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 0          |
| State-Owned Land                                | 0          |
| Additional Chapter 70                           | 69,377     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,056,851

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 35,599   |
| Charter School                                  | 25,803   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 1,378    |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 62,780

Net Distribution \$ 994,071

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR FRONTIER REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$237,244        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 143,827          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 17,174           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 398,245          |
| Assessments:                                    |                  |
| School Choice                                   | 14,540           |
| Charter School                                  | 26,102           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 1,016            |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>41,658</u>    |
| Net Distribution                                | <u>\$356,587</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR GATEWAY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$492,733        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 60,140           |
| Charter School Tuition Assessment Reimbursement | 834              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 35,668           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 589,375          |
| Assessments:                                    |                  |
| School Choice                                   | 70,418           |
| Charter School                                  | 14,967           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>85,385</u>    |
| Net Distribution                                | <u>\$503,990</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR GREATER FALL RIVER  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,852,022        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 134,066            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,986,088          |
| Assessments:                                    |                    |
| School Choice                                   | 3,758              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>3,758</u>       |
| Net Distribution                                | <u>\$1,982,330</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR GREATER LAWRENCE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,879,000        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 233,151            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,112,151          |
| Assessments:                                    |                    |
| School Choice                                   | 1,752              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,752</u>       |
| Net Distribution                                | <u>\$3,110,399</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HAMILTON-WENHAM REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$344,782        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 28,842           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 24,958           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 398,582          |
| Assessments:                                    |                  |
| School Choice                                   | 14,089           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>14,089</u>    |
| Net Distribution                                | <u>\$384,493</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HAMPDEN-WILBRAHAM REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,013,588 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 70,740      |
| Charter School Tuition Assessment Reimbursement | 3,869       |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 73,372      |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 1,161,569

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 26,077   |
| Charter School                                  | 27,770   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 163      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 54,010

Net Distribution \$1,107,559

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HAMPSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$272,787        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 111,769          |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 19,746           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 404,302          |
| Assessments:                                    |                  |
| School Choice                                   | 22,102           |
| Charter School                                  | 18,246           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit 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>40,348</u>    |
| Net Distribution                                | <u>\$363,954</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HAWLEMONT REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$52,062        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 9,367           |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | 0               |
| Additional Chapter 70                           | 3,768           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 65,197          |
| Assessments:                                    |                 |
| School Choice                                   | 25,679          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>25,679</u>   |
| Net Distribution                                | <u>\$39,518</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR KING PHILIP REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$651,130        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 18,556           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 47,134           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 716,820          |
| Assessments:                                    |                  |
| School Choice                                   | 22,699           |
| Charter School                                  | 39,943           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>62,642</u>    |
| Net Distribution                                | <u>\$654,178</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$328,380        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 3,839            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 23,771           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 355,990          |
| Assessments:                                    |                  |
| School Choice                                   | 1,249            |
| Charter School                                  | 6,364            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 824              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>8,437</u>     |
| Net Distribution                                | <u>\$347,553</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR RALPH C. MAHAR REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$505,968        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 53,658           |
| Charter School Tuition Assessment Reimbursement | 17,209           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 36,626           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 613,461          |
| Assessments:                                    |                  |
| School Choice                                   | 44,979           |
| Charter School                                  | 44,214           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit 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>89,193</u>    |
| Net Distribution                                | <u>\$524,268</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MARTHA'S VINEYARD REGIONAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$291,357        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 40,848           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 21,091           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 353,296          |
| Assessments:                                    |                  |
| School Choice                                   | 1,358            |
| Charter School                                  | 104,139          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>105,497</u>   |
| Net Distribution                                | <u>\$247,799</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MASCONOMET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$454,013        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 26,521           |
| Charter School Tuition Assessment Reimbursement | 3,043            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 32,865           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 516,442          |
| Assessments:                                    |                  |
| School Choice                                   | 5,266            |
| Charter School                                  | 9,565            |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 2,380            |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>17,211</u>    |
| Net Distribution                                | <u>\$499,231</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MENDON-UPTON REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,029,834        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 78,744             |
| Charter School Tuition Assessment Reimbursement | 8,807              |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 74,548             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,191,933          |
| Assessments:                                    |                    |
| School Choice                                   | 22,683             |
| Charter School                                  | 32,316             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>54,999</u>      |
| Net Distribution                                | <u>\$1,136,934</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MOHAWK TRAIL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$495,166        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 80,831           |
| Charter School Tuition Assessment Reimbursement | 22,073           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 35,844           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 633,914          |
| Assessments:                                    |                  |
| School Choice                                   | 59,807           |
| Charter School                                  | 60,698           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 910              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>121,415</u>   |
| Net Distribution                                | <u>\$512,499</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MONTACHUSETT  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,458,022        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 3,908              |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 105,545            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,567,475          |
| Assessments:                                    |                    |
| School Choice                                   | 23,696             |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>23,696</u>      |
| Net Distribution                                | <u>\$1,543,779</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MOUNT GREYLOCK REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$398,918        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 50,938           |
| Charter School Tuition Assessment Reimbursement | 2,782            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 28,877           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 481,515          |
| Assessments:                                    |                  |
| School Choice                                   | 24,676           |
| Charter School                                  | 18,630           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit 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>43,306</u>    |
| Net Distribution                                | <u>\$438,209</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NARRAGANSETT REGIONAL SCHOOL DISTRICT

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 855,994 |
| Unrestricted General Government Aid             | 0          |
| School Choice Receiving Tuition                 | 65,261     |
| Charter School Tuition Assessment Reimbursement | 10,905     |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 0          |
| State-Owned Land                                | 0          |
| Additional Chapter 70                           | 73,358     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,005,518

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 54,447   |
| Charter School                                  | 15,054   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit 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 69,501

Net Distribution \$ 936,017

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NASHOBA REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$819,657        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 20,251           |
| Charter School Tuition Assessment Reimbursement | 24,703           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 59,334           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 923,945          |
| Assessments:                                    |                  |
| School Choice                                   | 39,371           |
| Charter School                                  | 64,343           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>103,714</u>   |
| Net Distribution                                | <u>\$820,231</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NASHOBA VALLEY TECHNICAL HIGH SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$388,669        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 2,472            |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 28,135           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 419,276          |
| Assessments:                                    |                  |
| School Choice                                   | 304              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>304</u>       |
| Net Distribution                                | <u>\$418,972</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NORTH MIDDLESEX REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,680,350        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 16,979             |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 121,639            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,818,968          |
| Assessments:                                    |                    |
| School Choice                                   | 35,871             |
| Charter School                                  | 64,527             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit 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>100,398</u>     |
| Net Distribution                                | <u>\$1,718,570</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NORTHBOROUGH-SOUTHBOROUGH REGIONAL SCHOOL DISTRICT

Local Aid:

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

Gross Distribution 307,214

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 20,775   |
| Charter School                                  | 9,942    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit 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 30,717

Net Distribution \$276,497

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NORTHEAST METROPOLITAN  
VOCATIONAL REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,258,372        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 91,092             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,349,464          |
| Assessments:                                    |                    |
| School Choice                                   | 417                |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>417</u>         |
| Net Distribution                                | <u>\$1,349,047</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NORTHERN BERKSHIRE VOCATIONAL REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$552,205 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 0         |
| Charter School Tuition Assessment Reimbursement | 0         |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | 0         |
| Additional Chapter 70                           | 39,973    |
| Prior Year Charter Overcharge                   | 0         |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>  |

Gross Distribution 592,178

Assessments:

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

Total Deductions 1,720

Net Distribution \$590,458

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR OLD ROCHESTER REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$288,353        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 60,336           |
| Charter School Tuition Assessment Reimbursement | 9,113            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 20,873           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 378,675          |
| Assessments:                                    |                  |
| School Choice                                   | 14,801           |
| Charter School                                  | 24,395           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>39,196</u>    |
| Net Distribution                                | <u>\$339,479</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PENTUCKET REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$536,203        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 833              |
| Charter School Tuition Assessment Reimbursement | 9,878            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 79,326           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 626,240          |
| Assessments:                                    |                  |
| School Choice                                   | 49,740           |
| Charter School                                  | 62,076           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit 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>111,816</u>   |
| Net Distribution                                | <u>\$514,424</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PIONEER VALLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$322,636        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 40,146           |
| Charter School Tuition Assessment Reimbursement | 1,683            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 23,355           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 387,820          |
| Assessments:                                    |                  |
| School Choice                                   | 29,924           |
| Charter School                                  | 33,646           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>63,570</u>    |
| Net Distribution                                | <u>\$324,250</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR QUABBIN REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,353,804        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 156,883            |
| Charter School Tuition Assessment Reimbursement | 862                |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 98,000             |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 1,609,549          |
| Assessments:                                    |                    |
| School Choice                                   | 52,422             |
| Charter School                                  | 13,143             |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 1,360              |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>66,925</u>      |
| Net Distribution                                | <u>\$1,542,624</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR QUABOAG REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$823,707        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 85,033           |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 59,627           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 968,367          |
| Assessments:                                    |                  |
| School Choice                                   | 66,800           |
| Charter School                                  | 5,988            |
| 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                    | 1,376            |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>74,164</u>    |
| Net Distribution                                | <u>\$894,203</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SHAWSHEEN VALLEY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$543,597        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 39,350           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 582,947          |
| Assessments:                                    |                  |
| School Choice                                   | 275              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>275</u>       |
| Net Distribution                                | <u>\$582,672</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SILVER LAKE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$838,987        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 475              |
| Charter School Tuition Assessment Reimbursement | 24,142           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 60,733           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 924,337          |
| Assessments:                                    |                  |
| School Choice                                   | 11,174           |
| Charter School                                  | 113,858          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 213              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>125,245</u>   |
| Net Distribution                                | <u>\$799,092</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SOUTH SHORE  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$463,381        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 33,543           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 496,924          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$496,924</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SOUTHEASTERN  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$1,907,453        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 138,079            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,045,532          |
| Assessments:                                    |                    |
| School Choice                                   | 1,084              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,084</u>       |
| Net Distribution                                | <u>\$2,044,448</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SOUTHERN BERKSHIRE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$174,345        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 41,522           |
| Charter School Tuition Assessment Reimbursement | 620              |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 12,620           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 229,107          |
| Assessments:                                    |                  |
| School Choice                                   | 66,332           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>66,332</u>    |
| Net Distribution                                | <u>\$162,775</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SPENCER-EAST BROOKFIELD REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,111,706 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 29,294      |
| Charter School Tuition Assessment Reimbursement | 2,362       |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 80,475      |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 1,223,837

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 114,970  |
| Charter School                                  | 59,981   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 0        |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 174,951

Net Distribution \$1,048,886

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TANTASQUA REGIONAL SCHOOL DISTRICT

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 908,279 |
| Unrestricted General Government Aid             | 0          |
| School Choice Receiving Tuition                 | 119,032    |
| Charter School Tuition Assessment Reimbursement | 1,299      |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 0          |
| State-Owned Land                                | 0          |
| Additional Chapter 70                           | 65,749     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,094,359

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 34,486   |
| Charter School                                  | 1,156    |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 89       |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 35,731

Net Distribution \$1,058,628

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR UPPER CAPE COD  
REGIONAL VOCATIONAL-TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$366,786        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 26,551           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 393,337          |
| Assessments:                                    |                  |
| School Choice                                   | 3,446            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>3,446</u>     |
| Net Distribution                                | <u>\$389,891</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR WACHUSETT REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$2,918,849 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 2,500       |
| Charter School Tuition Assessment Reimbursement | 8,503       |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 211,293     |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 3,141,145

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 78,019   |
| Charter School                                  | 64,299   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 623      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 142,941

Net Distribution \$2,998,204

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR WHITMAN-HANSON REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$2,035,031 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 30,657      |
| Charter School Tuition Assessment Reimbursement | 20,485      |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 147,314     |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 2,233,487

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 30,924   |
| Charter School                                  | 111,531  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 142      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 142,597

Net Distribution \$2,090,890

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SOUTHERN WORCESTER COUNTY  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$784,486        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 82,378           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 866,864          |
| Assessments:                                    |                  |
| School Choice                                   | 23,816           |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>23,816</u>    |
| Net Distribution                                | <u>\$843,048</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TRITON REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$749,501        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 47,078           |
| Charter School Tuition Assessment Reimbursement | 29,653           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 54,255           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 880,487          |
| Assessments:                                    |                  |
| School Choice                                   | 76,880           |
| Charter School                                  | 88,881           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 116              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>165,877</u>   |
| Net Distribution                                | <u>\$714,610</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR GILL-MONTAGUE REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$627,090        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 51,155           |
| Charter School Tuition Assessment Reimbursement | 8,599            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 45,394           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 732,238          |
| Assessments:                                    |                  |
| School Choice                                   | 95,389           |
| Charter School                                  | 93,482           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 745              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>189,616</u>   |
| Net Distribution                                | <u>\$542,622</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BLACKSTONE-MILLVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 938,714 |
| Unrestricted General Government Aid             | 0          |
| School Choice Receiving Tuition                 | 19,564     |
| Charter School Tuition Assessment Reimbursement | 41,824     |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 0          |
| State-Owned Land                                | 0          |
| Additional Chapter 70                           | 67,952     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,068,054

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 72,860   |
| Charter School                                  | 121,548  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit 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 194,408

Net Distribution \$ 873,646

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SOUTHWICK-TOLLAND-GRANVILLE REGIONAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$728,762 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 65,607    |
| Charter School Tuition Assessment Reimbursement | 18,110    |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | 0         |
| Additional Chapter 70                           | 57,206    |
| Prior Year Charter Overcharge                   | 0         |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>  |

Gross Distribution 869,685

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 45,363   |
| Charter School                                  | 23,599   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit 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 68,962

Net Distribution \$800,723

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR GREATER LOWELL  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,363,508        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 215,618            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 2,579,126          |
| Assessments:                                    |                    |
| School Choice                                   | 1,045              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>1,045</u>       |
| Net Distribution                                | <u>\$2,578,081</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ASSABET VALLEY REGIONAL VOCATIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$861,290        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 62,348           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 923,638          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$923,638</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BRISTOL-PLYMOUTH REGIONAL VOCATIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,139,680 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 0           |
| Charter School Tuition Assessment Reimbursement | 0           |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 82,500      |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 1,222,180

Assessments:

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

Total Deductions 7,566

Net Distribution \$1,214,614

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR GROTON-DUNSTABLE REGIONAL SCHOOL DISTRICT

Local Aid:

|   |            |
|---|------------|
| Chapter 70                                      | \$ 919,388 |
| Unrestricted General Government Aid             | 0          |
| School Choice Receiving Tuition                 | 5,777      |
| Charter School Tuition Assessment Reimbursement | 13,621     |
| Suffolk County Retirement Payment               | 0          |
| Elderly Person Exemptions                       | 0          |
| State-Owned Land                                | 0          |
| Additional Chapter 70                           | 66,553     |
| Prior Year Charter Overcharge                   | 0          |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>   |

Gross Distribution 1,005,339

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 15,009   |
| Charter School                                  | 74,448   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 393      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 89,850

Net Distribution \$ 915,489

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PATHFINDER  
REGIONAL VOCATIONAL - TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$608,556        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 9,745            |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 44,052           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 662,353          |
| Assessments:                                    |                  |
| School Choice                                   | 6,120            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 197              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>6,317</u>     |
| Net Distribution                                | <u>\$656,036</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR WHITTIER

REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$1,084,290 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 912         |
| Charter School Tuition Assessment Reimbursement | 0           |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 78,490      |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 1,163,692

Assessments:

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

Total Deductions 417

Net Distribution \$1,163,275

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

**FOR NAUSET REGIONAL SCHOOL DISTRICT**

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$310,889        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 86,053           |
| Charter School Tuition Assessment Reimbursement | 44,271           |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 22,505           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 463,718          |
| Assessments:                                    |                  |
| School Choice                                   | 36,197           |
| Charter School                                  | 207,448          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 328              |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>243,973</u>   |
| Net Distribution                                | <u>\$219,745</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SOUTH MIDDLESEX  
VOCATIONAL TECHNICAL REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$770,377        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 55,767           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 826,144          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$826,144</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CAPE COD REGIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$278,147        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 20,134           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 298,281          |
| Assessments:                                    |                  |
| School Choice                                   | 2,308            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>2,308</u>     |
| Net Distribution                                | <u>\$295,973</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR DUDLEY CHARLTON REGIONAL SCHOOL DISTRICT

Local Aid:

|   |             |
|---|-------------|
| Chapter 70                                      | \$2,006,659 |
| Unrestricted General Government Aid             | 0           |
| School Choice Receiving Tuition                 | 88,956      |
| Charter School Tuition Assessment Reimbursement | 1,151       |
| Suffolk County Retirement Payment               | 0           |
| Elderly Person Exemptions                       | 0           |
| State-Owned Land                                | 0           |
| Additional Chapter 70                           | 145,260     |
| Prior Year Charter Overcharge                   | 0           |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>    |

Gross Distribution 2,242,026

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 47,723   |
| Charter School                                  | 12,479   |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit Authority                      | 0        |
| Suffolk County Retirement                       | 0        |
| Special Education Assessment                    | 413      |
| Multi Year Repayment                            | 0        |
| Prior Year Charter Undercharge                  | 0        |
| Prior Year School Choice Adjustment             | 0        |
| Prior Year Special Education                    | <u>0</u> |

Total Deductions 60,615

Net Distribution \$2,181,411

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$244,161 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 0         |
| Charter School Tuition Assessment Reimbursement | 0         |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | 0         |
| Additional Chapter 70                           | 17,674    |
| Prior Year Charter Overcharge                   | 0         |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>  |

Gross Distribution 261,835

Assessments:

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

Total Deductions 0

Net Distribution \$261,835

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR FRANKLIN COUNTY TECHNICAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$481,706        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 34,870           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 516,576          |
| Assessments:                                    |                  |
| School Choice                                   | 479              |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>479</u>       |
| Net Distribution                                | <u>\$516,097</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ESSEX NORTH SHORE  
AGRICULTURAL AND TECHNICAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$ 0            |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | 0               |
| Additional Chapter 70                           | 48,749          |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 48,749          |
| Assessments:                                    |                 |
| School Choice                                   | 7,104           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 506             |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>7,610</u>    |
| Net Distribution                                | <u>\$41,139</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR OLD COLONY  
REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$335,129        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 24,259           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 359,388          |
| Assessments:                                    |                  |
| School Choice                                   | 1,667            |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>1,667</u>     |
| Net Distribution                                | <u>\$357,721</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TRI-COUNTY  
REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$474,079        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 34,318           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 508,397          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$508,397</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR GREATER NEW BEDFORD REGIONAL SCHOOL DISTRICT

|   |                    |
|---|--------------------|
| Local Aid:                                      |                    |
| Chapter 70                                      | \$2,845,094        |
| Unrestricted General Government Aid             | 0                  |
| School Choice Receiving Tuition                 | 0                  |
| Charter School Tuition Assessment Reimbursement | 0                  |
| Suffolk County Retirement Payment               | 0                  |
| Elderly Person Exemptions                       | 0                  |
| State-Owned Land                                | 0                  |
| Additional Chapter 70                           | 207,589            |
| Prior Year Charter Overcharge                   | 0                  |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>           |
| Gross Distribution                              | 3,052,683          |
| Assessments:                                    |                    |
| School Choice                                   | 5,601              |
| Charter School                                  | 0                  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                  |
| Retired Employees Health Insurance              | 0                  |
| Retired Teachers Health Insurance               | 0                  |
| Mosquito Control Projects                       | 0                  |
| Air Pollution Districts                         | 0                  |
| Metropolitan Area Planning Council              | 0                  |
| Old Colony Planning Council                     | 0                  |
| Boston Metropolitan Transit District            | 0                  |
| Massachusetts Bay Transportation Authority      | 0                  |
| Regional Transit Authority                      | 0                  |
| Suffolk County Retirement                       | 0                  |
| Special Education Assessment                    | 0                  |
| Multi Year Repayment                            | 0                  |
| Prior Year Charter Undercharge                  | 0                  |
| Prior Year School Choice Adjustment             | 0                  |
| Prior Year Special Education                    | <u>0</u>           |
| Total Deductions                                | <u>5,601</u>       |
| Net Distribution                                | <u>\$3,047,082</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NEW SALEM-WENDELL UNION REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$72,955        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 14,497          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | 0               |
| Additional Chapter 70                           | 5,281           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 92,733          |
| Assessments:                                    |                 |
| School Choice                                   | 2,858           |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>2,858</u>    |
| Net Distribution                                | <u>\$89,875</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR FARMINGTON RIVER REGIONAL SCHOOL DISTRICT

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$59,694        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 14,732          |
| Charter School Tuition Assessment Reimbursement | 0               |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | 0               |
| Additional Chapter 70                           | 4,321           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 78,747          |
| Assessments:                                    |                 |
| School Choice                                   | 25,419          |
| Charter School                                  | 0               |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0               |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>25,419</u>   |
| Net Distribution                                | <u>\$53,328</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

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

Local Aid:

|   |           |
|---|-----------|
| Chapter 70                                      | \$ 82,713 |
| Unrestricted General Government Aid             | 0         |
| School Choice Receiving Tuition                 | 27,591    |
| Charter School Tuition Assessment Reimbursement | 33,047    |
| Suffolk County Retirement Payment               | 0         |
| Elderly Person Exemptions                       | 0         |
| State-Owned Land                                | 0         |
| Additional Chapter 70                           | 5,987     |
| Prior Year Charter Overcharge                   | 0         |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>  |

Gross Distribution 149,338

Assessments:

|   |          |
|---|----------|
| School Choice                                   | 4,580    |
| Charter School                                  | 140,495  |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0        |
| Retired Employees Health Insurance              | 0        |
| Retired Teachers Health Insurance               | 0        |
| Mosquito Control Projects                       | 0        |
| Air Pollution Districts                         | 0        |
| Metropolitan Area Planning Council              | 0        |
| Old Colony Planning Council                     | 0        |
| Boston Metropolitan Transit District            | 0        |
| Massachusetts Bay Transportation Authority      | 0        |
| Regional Transit 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 145,075

Net Distribution \$ 4,263

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SOMERSET BERKLEY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$437,517        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 23,942           |
| Charter School Tuition Assessment Reimbursement | 4,222            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 40,524           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 506,205          |
| Assessments:                                    |                  |
| School Choice                                   | 20,053           |
| Charter School                                  | 11,279           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>31,332</u>    |
| Net Distribution                                | <u>\$474,873</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BRISTOL COUNTY AGRICULTURAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$407,256        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 29,481           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 436,737          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$436,737</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MONOMOY REGIONAL SCHOOL DISTRICT

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$359,377        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 120,957          |
| Charter School Tuition Assessment Reimbursement | 5,799            |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 26,015           |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 512,148          |
| Assessments:                                    |                  |
| School Choice                                   | 45,964           |
| Charter School                                  | 63,590           |
| 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                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>109,554</u>   |
| Net Distribution                                | <u>\$402,594</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NORFOLK COUNTY AGRICULTURAL SCHOOL

|   |                  |
|---|------------------|
| Local Aid:                                      |                  |
| Chapter 70                                      | \$119,006        |
| Unrestricted General Government Aid             | 0                |
| School Choice Receiving Tuition                 | 0                |
| Charter School Tuition Assessment Reimbursement | 0                |
| Suffolk County Retirement Payment               | 0                |
| Elderly Person Exemptions                       | 0                |
| State-Owned Land                                | 0                |
| Additional Chapter 70                           | 8,614            |
| Prior Year Charter Overcharge                   | 0                |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>         |
| Gross Distribution                              | 127,620          |
| Assessments:                                    |                  |
| School Choice                                   | 0                |
| Charter School                                  | 0                |
| Registry of Motor Vehicles Nonrenewal Surcharge | 0                |
| Retired Employees Health Insurance              | 0                |
| Retired Teachers Health Insurance               | 0                |
| Mosquito Control Projects                       | 0                |
| Air Pollution Districts                         | 0                |
| Metropolitan Area Planning Council              | 0                |
| Old Colony Planning Council                     | 0                |
| Boston Metropolitan Transit District            | 0                |
| Massachusetts Bay Transportation Authority      | 0                |
| Regional Transit Authority                      | 0                |
| Suffolk County Retirement                       | 0                |
| Special Education Assessment                    | 0                |
| Multi Year Repayment                            | 0                |
| Prior Year Charter Undercharge                  | 0                |
| Prior Year School Choice Adjustment             | 0                |
| Prior Year Special Education                    | <u>0</u>         |
| Total Deductions                                | <u>0</u>         |
| Net Distribution                                | <u>\$127,620</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR DEVENS

|   |                 |
|---|-----------------|
| Local Aid:                                      |                 |
| Chapter 70                                      | \$23,977        |
| Unrestricted General Government Aid             | 0               |
| School Choice Receiving Tuition                 | 0               |
| Charter School Tuition Assessment Reimbursement | 3,679           |
| Suffolk County Retirement Payment               | 0               |
| Elderly Person Exemptions                       | 0               |
| State-Owned Land                                | 0               |
| Additional Chapter 70                           | 1,735           |
| Prior Year Charter Overcharge                   | 0               |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>        |
| Gross Distribution                              | 29,391          |
| Assessments:                                    |                 |
| School Choice                                   | 646             |
| Charter School                                  | 18,414          |
| Registry of Motor Vehicles Nonrenewal Surcharge | 77              |
| Retired Employees Health Insurance              | 0               |
| Retired Teachers Health Insurance               | 0               |
| Mosquito Control Projects                       | 0               |
| Air Pollution Districts                         | 0               |
| Metropolitan Area Planning Council              | 0               |
| Old Colony Planning Council                     | 0               |
| Boston Metropolitan Transit District            | 0               |
| Massachusetts Bay Transportation Authority      | 0               |
| Regional Transit Authority                      | 0               |
| Suffolk County Retirement                       | 0               |
| Special Education Assessment                    | 0               |
| Multi Year Repayment                            | 0               |
| Prior Year Charter Undercharge                  | 0               |
| Prior Year School Choice Adjustment             | 0               |
| Prior Year Special Education                    | <u>0</u>        |
| Total Deductions                                | <u>19,137</u>   |
| Net Distribution                                | <u>\$10,254</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MASSACHUSETTS VIRTUAL ACADEMY AT GREENFIELD (MAVA)

Local Aid:

|   |    |           |
|---|----|-----------|
| Chapter 70                                      | \$ | 0         |
| Unrestricted General Government Aid             |    | 0         |
| School Choice Receiving Tuition                 |    | 1,466,120 |
| Charter School Tuition Assessment Reimbursement |    | 0         |
| Suffolk County Retirement Payment               |    | 0         |
| Elderly Person Exemptions                       |    | 0         |
| State-Owned Land                                |    | 0         |
| Additional Chapter 70                           |    | 0         |
| Prior Year Charter Overcharge                   |    | 0         |
| Prior Year School Choice Receiving Adjustment   |    | <u>0</u>  |

Gross Distribution 1,466,120

Assessments:

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

Total Deductions 0

Net Distribution \$1,466,120

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TEC CONNECTIONS ACADEMY  
COMMONWEALTH VIRTUAL SCHOOL DISTRICT (TECCA)

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

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOTALS

|   |                      |
|---|----------------------|
| Local Aid:                                      |                      |
| Chapter 70                                      | \$543,069,791        |
| Unrestricted General Government Aid             | 110,258,970          |
| School Choice Receiving Tuition                 | 12,730,291           |
| Charter School Tuition Assessment Reimbursement | 16,468,217           |
| Suffolk County Retirement Payment               | 240,719              |
| Elderly Person Exemptions                       | 3,247,307            |
| State-Owned Land                                | 4,542,217            |
| Additional Chapter 70                           | 41,411,987           |
| Prior Year Charter Overcharge                   | 0                    |
| Prior Year School Choice Receiving Adjustment   | <u>0</u>             |
| Gross Distribution                              | 731,969,499          |
| Assessments:                                    |                      |
| School Choice                                   | 12,759,988           |
| Charter School                                  | 85,498,738           |
| Registry of Motor Vehicles Nonrenewal Surcharge | 1,044,027            |
| Retired Employees Health Insurance              | 0                    |
| Retired Teachers Health Insurance               | 4,573,116            |
| Mosquito Control Projects                       | 1,350,601            |
| Air Pollution Districts                         | 227,806              |
| Metropolitan Area Planning Council              | 171,796              |
| Old Colony Planning Council                     | 13,726               |
| Boston Metropolitan Transit District            | 0                    |
| Massachusetts Bay Transportation Authority      | 16,491,334           |
| Regional Transit Authority                      | 4,230,309            |
| Suffolk County Retirement                       | 240,720              |
| Special Education Assessment                    | 328,642              |
| Multi Year Repayment                            | 19,775               |
| Prior Year Charter Undercharge                  | 0                    |
| Prior Year School Choice Adjustment             | 0                    |
| Prior Year Special Education                    | <u>134,990</u>       |
| Total Deductions                                | <u>127,085,568</u>   |
| Net Distribution                                | <u>\$604,883,931</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ACADEMY OF THE PACIFIC RIM CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,091,788

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BENJAMIN BANNEKER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$957,461

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR EDWARD BROOKE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$4,901,809

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CITY ON A HILL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CODMAN ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$837,551

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CONSERVATORY LAB CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,001,671

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SPRINGFIELD INTERNATIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,474,453

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR THE NEIGHBORHOOD HOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,655,277

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ABBY KELLEY FOSTER CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,481,195

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BENJAMIN FRANKLIN CLASSICAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,389,466

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BOSTON COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,382,322

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HILLTOWN COOPERATIVE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$345.132

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR LAWRENCE FAMILY DEVELOPMENT CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,676,615

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR LOWELL COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,388,080

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR LOWELL MIDDLESEX ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$209,920

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MARBLEHEAD COMMUNITY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$382,142

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MARTHA'S VINEYARD PUBLIC CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$468,427

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MYSTIC VALLEY REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,670,916

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR FRANCIS W. PARKER CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$609,258

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PIONEER VALLEY CHINESE IMMERSION CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$948,055

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BOSTON RENAISSANCE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,200.069

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR RIVER VALLEY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$497,825

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR RISING TIDE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$990,514

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ROXBURY PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$3,004,394

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR LEARNING FIRST CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,228,989

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SOUTH SHORE CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,854,800

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR STURGIS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,600,418

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ATLANTIS CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,996,797

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR FOUR RIVERS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$419,811

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR EXCEL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,877,339

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BERKSHIRE ARTS AND TECHNOLOGY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$643,986

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BOSTON PREPARATORY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$1,543,787

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HILL VIEW MONTESSORI CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$442,180

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR KIPP ACADEMY LYNN CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,760.802

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SALEM ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$861,036

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ADVANCED MATH AND SCIENCE ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,515,705

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR COMMUNITY CHARTER SCHOOL OF CAMBRIDGE

Local Aid:

Charter Tuition Payment

\$605,518

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HOLYOKE COMMUNITY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,286,336

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MARTIN LUTHER KING JR. CHARTER SCHOOL OF EXCELLENCE

Local Aid:

Charter Tuition Payment

\$624,871

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PHOENIX CHARTER ACADEMY

Local Aid:

Charter Tuition Payment

\$395.005

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ALMA DEL MAR CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,837,962

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BRIDGE BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$793,561

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CHRISTA MCAULIFFE REGIONAL CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$534,977

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR CAPE COD LIGHTHOUSE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$401,134

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR INNOVATION ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,047,958

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR COMMUNITY DAY CHARTER PUBLIC SCHOOL - Prospect

Local Aid:

Charter Tuition Payment

\$2,213,143

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR FOXBOROUGH REGIONAL CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$2,207,205

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR KIPP ACADEMY BOSTON CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,394,078

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MATCH COMMUNITY DAY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$2,802,455

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SIZER SCHOOL, A NORTH CENTRAL CHARTER ESSENTIAL SCHOOL

Local Aid:

Charter Tuition Payment

\$345.017

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PIONEER VALLEY PERFORMING ARTS CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$679,724

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PROSPECT HILL ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,862,305

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PIONEER CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,305.053

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR GLOBAL LEARNING CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$897,111

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR VERITAS PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,396,646

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE

Local Aid:

Charter Tuition Payment

\$1,590,262

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR BAYSTATE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$531,730

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR COLLEGIATE CHARTER SCHOOL OF LOWELL

Local Aid:

Charter Tuition Payment

\$2,044,252

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PIONEER CHARTER SCHOOL OF SCIENCE II

Local Aid:

Charter Tuition Payment

\$1,048,669

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PHOENIX CHARTER ACADEMY SPRINGFIELD

Local Aid:

Charter Tuition Payment

\$331,780

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR ARGOSY COLLEGIATE CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,039,059

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR SPRINGFIELD PREPARATORY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$828,353

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR NEW HEIGHTS CHARTER SCHOOL OF BROCKTON

Local Aid:

Charter Tuition Payment

\$1,197,525

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR LIBERTAS ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$1,067,826

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR OLD STURBRIDGE ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$574,575

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR HAMPDEN CHARTER SCHOOL OF SCIENCE WEST

Local Aid:

Charter Tuition Payment

\$0

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR MAP ACADEMY CHARTER SCHOOL

Local Aid:

Charter Tuition Payment

\$624,170

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR PHOENIX CHARTER ACADEMY LAWRENCE

Local Aid:

Charter Tuition Payment

\$214,803

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR WORCESTER CULTURAL ACADEMY CHARTER PUBLIC SCHOOL

Local Aid:

Charter Tuition Payment

\$422,489

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**DECEMBER 31, 2025**

**PAYMENT EFFECTIVE: DECEMBER 31, 2025**

FOR TOTAL

Local Aid:

Charter Tuition Payment

\$85,455,542

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ABINGTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$112,172.85        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 84,468.32           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$196,641.17</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ACTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 92,881.45        |
| Rooms Occupancy      | 10,502.65           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$103,384.10</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ACUSHNET

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$29,240.82        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$29,240.82</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ADAMS

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$24,307.13        |
| Rooms Occupancy      | 9,528.98           |
| Marijuana Retail Tax | 7,899.00           |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$41,735.11</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF AGAWAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$146,042.89        |
| Rooms Occupancy      | 7,251.83            |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$153,294.72</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ALFORD

Local Aid:

|                      |                 |
|----------------------|-----------------|
| Meals                | \$ 0.00         |
| Rooms Occupancy      | 171.52          |
| Marijuana Retail Tax | 0.00            |
| Urban Redevelopment  | <u>0.00</u>     |
| Total                | <u>\$171.52</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF AMESBURY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 96,691.65        |
| Rooms Occupancy      | 140,884.53          |
| Marijuana Retail Tax | 69,583.26           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$307,159.44</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF AMHERST

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$169,341.89        |
| Rooms Occupancy      | 135,368.18          |
| Marijuana Retail Tax | 15,776.76           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$320,486.83</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ANDOVER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$214,848.43        |
| Rooms Occupancy      | 730,872.86          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$945,721.29</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ARLINGTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$176,634.20        |
| Rooms Occupancy      | 187,780.52          |
| Marijuana Retail Tax | 22,933.61           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$387,348.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ASHBURNHAM

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ASHBY

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 0.00               |
| Marijuana Retail Tax |    | 14,757.92          |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$14,757.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ASHFIELD

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$ 0.00           |
| Rooms Occupancy      | 4,857.57          |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$4,857.57</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ASHLAND

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$73,686.40        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$73,686.40</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ATHOL

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 76,208.15        |
| Rooms Occupancy      | 1,837.82            |
| Marijuana Retail Tax | 34,086.76           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$112,132.73</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF ATTLEBORO

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$305,522.10        |
| Rooms Occupancy      | 15,288.21           |
| Marijuana Retail Tax | 304,402.57          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$625,212.88</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF AUBURN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$126,133.25        |
| Rooms Occupancy      | 310,477.56          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$436,610.81</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF AVON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$19,533.06        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$19,533.06</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF AYER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 52,961.06        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 54,135.60           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$107,096.66</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BARNSTABLE

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 705,161.04         |
| Rooms Occupancy      | 2,296,070.44          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$3,001,231.48</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BARRE

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BECKET

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 44,111.83          |
| Marijuana Retail Tax |    | 3,930.07           |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$48,041.90</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BEDFORD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 89,639.08        |
| Rooms Occupancy      | 48,197.29           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$137,836.37</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BELCHERTOWN

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$37,703.60        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 27,451.61          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$65,155.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BELLINGHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$121,934.30        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$121,934.30</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BELMONT

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 94,995.57        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 34,310.29           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$129,305.86</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BERKLEY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$16,243.90        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 19,286.71          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$35,530.61</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BERLIN

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$16,927.54        |
| Rooms Occupancy      | 70,082.94          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$87,010.48</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BERNARDSTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$12,664.53        |
| Rooms Occupancy      | 16,040.08          |
| Marijuana Retail Tax | 60,323.52          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$89,028.13</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF BEVERLY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$326,786.47        |
| Rooms Occupancy      | 188,711.87          |
| Marijuana Retail Tax | 100,963.86          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$616,462.20</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BILLERICA

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$173,584.42        |
| Rooms Occupancy      | 353,135.79          |
| Marijuana Retail Tax | 98,993.34           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$625,713.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BLACKSTONE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 17,366.26        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 122,892.32          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$140,258.58</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BLANDFORD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$10,439.20        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$10,439.20</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BOLTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$25,654.82        |
| Rooms Occupancy      | 4,484.00           |
| Marijuana Retail Tax | 6,458.90           |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$36,597.72</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF BOSTON

Local Aid:

|                      |                        |
|----------------------|------------------------|
| Meals                | \$11,648,162.34        |
| Rooms Occupancy      | 48,094,964.21          |
| Marijuana Retail Tax | 1,019,368.67           |
| Urban Redevelopment  | <u>0.00</u>            |
| Total                | <u>\$60,762,495.22</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BOURNE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$205,896.04        |
| Rooms Occupancy      | 300,060.05          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$505,956.09</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BOXBOROUGH

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$10,122.93        |
| Rooms Occupancy      | 34,174.99          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$44,297.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BOXFORD

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BOYLSTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BRAINTREE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$342,691.28        |
| Rooms Occupancy      | 579,597.30          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$922,288.58</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BREWSTER

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 117,353.40         |
| Rooms Occupancy      | 1,282,360.67          |
| Marijuana Retail Tax | 48,605.80             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,448,319.87</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BRIDGEWATER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$147,593.33        |
| Rooms Occupancy      | 89,045.50           |
| Marijuana Retail Tax | 3,362.96            |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$240,001.79</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BRIMFIELD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 6,163.02        |
| Rooms Occupancy      | 10,944.03          |
| Marijuana Retail Tax | 26,084.13          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$43,191.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF BROCKTON

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 431,275.24         |
| Rooms Occupancy      | 249,728.34            |
| Marijuana Retail Tax | 402,904.83            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,083,908.41</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BROOKFIELD

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BROOKLINE

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 477,934.98         |
| Rooms Occupancy      | 1,335,310.55          |
| Marijuana Retail Tax | 37,317.88             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,850,563.41</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BUCKLAND

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 8,475.19        |
| Rooms Occupancy      | 5,968.21           |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$14,443.40</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF BURLINGTON

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 678,101.02         |
| Rooms Occupancy      | 1,187,783.39          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,865,884.41</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF CAMBRIDGE

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$1,557,452.70        |
| Rooms Occupancy      | 5,873,990.66          |
| Marijuana Retail Tax | 112,718.24            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$7,544,161.60</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CANTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$172,695.99        |
| Rooms Occupancy      | 282,219.28          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$454,915.27</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CARLISLE

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CARVER

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$58,830.47        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 18,427.32          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$77,257.79</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CHARLEMONT

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 3,790.86        |
| Rooms Occupancy      | 16,485.50          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$20,276.36</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CHARLTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 75,089.66        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 26,301.20           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$101,390.86</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CHATHAM

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 318,715.13         |
| Rooms Occupancy      | 2,635,830.24          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$2,954,545.37</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CHELMSFORD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$233,291.52        |
| Rooms Occupancy      | 171,845.22          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$405,136.74</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF CHELSEA

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 214,519.57         |
| Rooms Occupancy      | 867,362.83            |
| Marijuana Retail Tax | 127,703.66            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,209,586.06</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CHESHIRE

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$1,123.85        |
| Rooms Occupancy      | 0.00              |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$1,123.85</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CHESTER

Local Aid:

|                      |                 |
|----------------------|-----------------|
| Meals                | \$ 0.00         |
| Rooms Occupancy      | 588.74          |
| Marijuana Retail Tax | 0.00            |
| Urban Redevelopment  | <u>0.00</u>     |
| Total                | <u>\$588.74</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CHESTERFIELD

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF CHICOPEE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$272,516.85        |
| Rooms Occupancy      | 247,457.69          |
| Marijuana Retail Tax | 107,293.95          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$627,268.49</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CHILMARK

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 31,190.75        |
| Rooms Occupancy      | 215,946.19          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$247,136.94</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CLARKSBURG

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$ 463.42         |
| Rooms Occupancy      | 674.66            |
| Marijuana Retail Tax | 6.35              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$1,144.43</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CLINTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$61,149.74        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 23,781.98          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$84,931.72</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF COHASSET

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 81,844.01        |
| Rooms Occupancy      | 19,968.38           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$101,812.39</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF COLRAIN

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$1,030.29        |
| Rooms Occupancy      | 3,528.29          |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$4,558.58</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CONCORD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$139,788.57        |
| Rooms Occupancy      | 167,929.88          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$307,718.45</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CONWAY

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 1,944.95          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$1,944.95</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF CUMMINGTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DALTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$17,862.55        |
| Rooms Occupancy      | 7,865.74           |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$25,728.29</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DANVERS

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 347,080.37         |
| Rooms Occupancy      | 660,125.53            |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,007,205.90</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DARTMOUTH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$319,514.18        |
| Rooms Occupancy      | 196,381.56          |
| Marijuana Retail Tax | 40,634.55           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$556,530.29</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DEDHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$361,406.35        |
| Rooms Occupancy      | 361,754.34          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$723,160.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DEERFIELD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 44,507.59        |
| Rooms Occupancy      | 86,162.76           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$130,670.35</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DENNIS

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 346,757.54         |
| Rooms Occupancy      | 1,513,546.31          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,860,303.85</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DIGHTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 7,633.02        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 14,981.38          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$22,614.40</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DOUGLAS

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 8,045.15        |
| Rooms Occupancy      | 3,082.16           |
| Marijuana Retail Tax | 75,980.35          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$87,107.66</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DOVER

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DRACUT

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$155,701.68        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 270,818.39          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$426,520.07</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DUDLEY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$26,364.68        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 40,272.11          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$66,636.79</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DUNSTABLE

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF DUXBURY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$79,763.14        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$79,763.14</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF EAST BRIDGEWATER

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$64,187.28        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$64,187.28</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF EAST BROOKFIELD

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF EAST LONGMEADOW

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$101,599.14        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$101,599.14</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF EASTHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 63,041.97        |
| Rooms Occupancy      | 851,327.38          |
| Marijuana Retail Tax | 28,346.81           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$942,716.16</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF EASTHAMPTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 95,147.87        |
| Rooms Occupancy      | 13,979.20           |
| Marijuana Retail Tax | 133,775.01          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$242,902.08</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF EASTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$127,866.65        |
| Rooms Occupancy      | 658.34              |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$128,524.99</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF EDGARTOWN

Local Aid:

|                      |    |                       |
|----------------------|----|-----------------------|
| Meals                | \$ | 0.00                  |
| Rooms Occupancy      |    | 3,570,047.77          |
| Marijuana Retail Tax |    | 0.00                  |
| Urban Redevelopment  |    | <u>0.00</u>           |
| Total                |    | <u>\$3,570,047.77</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF EGREMONT

Local Aid:

|                      |    |                     |
|----------------------|----|---------------------|
| Meals                | \$ | 0.00                |
| Rooms Occupancy      |    | 82,082.26           |
| Marijuana Retail Tax |    | 21,876.28           |
| Urban Redevelopment  |    | <u>0.00</u>         |
| Total                |    | <u>\$103,958.54</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ERVING

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ESSEX

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 89,631.14        |
| Rooms Occupancy      | 23,512.25           |
| Marijuana Retail Tax | 8,267.62            |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$121,411.01</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF EVERETT

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 415,349.16         |
| Rooms Occupancy      | 1,147,287.70          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,562,636.86</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF FAIRHAVEN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$149,715.35        |
| Rooms Occupancy      | 118,724.62          |
| Marijuana Retail Tax | 65,067.20           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$333,507.17</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF FALL RIVER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$475,612.81        |
| Rooms Occupancy      | 46,475.93           |
| Marijuana Retail Tax | 398,506.37          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$920,595.11</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF FALMOUTH

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 513,296.77         |
| Rooms Occupancy      | 1,680,539.66          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$2,193,836.43</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF FITCHBURG

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$156,337.20        |
| Rooms Occupancy      | 299,017.76          |
| Marijuana Retail Tax | 156,035.50          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$611,390.46</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF FLORIDA

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF FOXBOROUGH

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 417,604.37         |
| Rooms Occupancy      | 649,989.32            |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,067,593.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF FRAMINGHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$509,650.92        |
| Rooms Occupancy      | 359,441.40          |
| Marijuana Retail Tax | 130,668.75          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$999,761.07</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF FRANKLIN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$188,746.13        |
| Rooms Occupancy      | 165,071.70          |
| Marijuana Retail Tax | 106,298.36          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$460,116.19</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF FREETOWN

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF GARDNER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$124,539.18        |
| Rooms Occupancy      | 67,069.29           |
| Marijuana Retail Tax | 73,127.88           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$264,736.35</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF AQUINNAH

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 58,927.51          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$58,927.51</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GEORGETOWN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 27,251.80        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 86,462.72           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$113,714.52</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GILL

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 8,124.76        |
| Rooms Occupancy      | 1,101.23           |
| Marijuana Retail Tax | 7,026.94           |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$16,252.93</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF GLOUCESTER

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 331,353.03         |
| Rooms Occupancy      | 809,017.01            |
| Marijuana Retail Tax | 88,614.67             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,228,984.71</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GOSHEN

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 1,871.92          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$1,871.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GOSNOLD

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GRAFTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$45,674.57        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 450.74             |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$46,125.31</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GRANBY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$11,935.32        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$11,935.32</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GRANVILLE

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 1,049.40        |
| Rooms Occupancy      | 9,516.59           |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$10,565.99</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GREAT BARRINGTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$102,234.70        |
| Rooms Occupancy      | 323,149.20          |
| Marijuana Retail Tax | 195,337.69          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$620,721.59</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GREENFIELD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$117,460.43        |
| Rooms Occupancy      | 86,544.43           |
| Marijuana Retail Tax | 57,109.06           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$261,113.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GROTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 79,612.40        |
| Rooms Occupancy      | 61,698.30           |
| Marijuana Retail Tax | 12,677.25           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$153,987.95</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF GROVELAND

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HADLEY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$134,622.36        |
| Rooms Occupancy      | 375,203.12          |
| Marijuana Retail Tax | 22,709.21           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$532,534.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HALIFAX

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 48,834.92        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 54,430.62           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$103,265.54</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HAMILTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$29,058.37        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$29,058.37</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HAMPDEN

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HANCOCK

Local Aid:

|                      |    |                     |
|----------------------|----|---------------------|
| Meals                | \$ | 0.00                |
| Rooms Occupancy      |    | 164,025.67          |
| Marijuana Retail Tax |    | 0.00                |
| Urban Redevelopment  |    | <u>0.00</u>         |
| Total                |    | <u>\$164,025.67</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HANOVER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$218,408.18        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$218,408.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HANSON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$40,460.17        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$40,460.17</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HARDWICK

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$8,153.06        |
| Rooms Occupancy      | 0.00              |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$8,153.06</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HARVARD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$10,876.39        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$10,876.39</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HARWICH

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 291,577.03         |
| Rooms Occupancy      | 1,242,279.80          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,533,856.83</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HATFIELD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$10,320.40        |
| Rooms Occupancy      | 21,481.79          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$31,802.19</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF HAVERHILL

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$322,969.78        |
| Rooms Occupancy      | 101,094.64          |
| Marijuana Retail Tax | 300,477.38          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$724,541.80</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HAWLEY

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HEATH

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HINGHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$272,352.35        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$272,352.35</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HINSDALE

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 5,211.18          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$5,211.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HOLBROOK

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HOLDEN

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HOLLAND

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HOLLISTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF HOLYOKE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$197,523.75        |
| Rooms Occupancy      | 207,152.23          |
| Marijuana Retail Tax | 229,728.13          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$634,404.11</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HOPEDALE

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 9,014.56        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 56,025.99          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$65,040.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HOPKINTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$73,799.80        |
| Rooms Occupancy      | 4,333.40           |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$78,133.20</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HUBBARDSTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HUDSON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$193,285.59        |
| Rooms Occupancy      | 46,639.36           |
| Marijuana Retail Tax | 40,215.50           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$280,140.45</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HULL

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 79,864.37        |
| Rooms Occupancy      | 109,616.33          |
| Marijuana Retail Tax | 5,870.31            |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$195,351.01</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF HUNTINGTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF IPSWICH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 97,499.24        |
| Rooms Occupancy      | 52,751.83           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$150,251.07</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF KINGSTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$108,497.54        |
| Rooms Occupancy      | 18,372.11           |
| Marijuana Retail Tax | 85,855.61           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$212,725.26</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LAKEVILLE

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 2,117.06          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$2,117.06</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LANCASTER

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$20,292.14        |
| Rooms Occupancy      | 819.28             |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$21,111.42</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LANESBOROUGH

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$15,028.28        |
| Rooms Occupancy      | 23,265.63          |
| Marijuana Retail Tax | 20,221.08          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$58,514.99</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF LAWRENCE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$290,918.73        |
| Rooms Occupancy      | 81,292.19           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$372,210.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LEE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 63,901.32        |
| Rooms Occupancy      | 248,708.49          |
| Marijuana Retail Tax | 27,289.27           |
| Urban Redevelopment  | <u>23,881.25</u>    |
| Total                | <u>\$363,780.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LEICESTER

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$34,982.03        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 29,133.54          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$64,115.57</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LENOX

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 123,280.30         |
| Rooms Occupancy      | 1,551,021.97          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,674,302.27</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF LEOMINSTER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$321,480.87        |
| Rooms Occupancy      | 216,982.55          |
| Marijuana Retail Tax | 15,300.77           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$553,764.19</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LEVERETT

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$ 567.23         |
| Rooms Occupancy      | 1,692.74          |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$2,259.97</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LEXINGTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$145,720.73        |
| Rooms Occupancy      | 227,708.37          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$373,429.10</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LEYDEN

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LINCOLN

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LITTLETON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 77,853.66        |
| Rooms Occupancy      | 108,704.62          |
| Marijuana Retail Tax | 40,179.67           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$226,737.95</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LONGMEADOW

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$56,655.44        |
| Rooms Occupancy      | 3,936.24           |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$60,591.68</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF LOWELL

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$447,217.56        |
| Rooms Occupancy      | 51,371.63           |
| Marijuana Retail Tax | 261,714.09          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$760,303.28</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LUDLOW

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$107,867.15        |
| Rooms Occupancy      | 43,595.19           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$151,462.34</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LUNENBURG

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$42,190.25        |
| Rooms Occupancy      | 76.52              |
| Marijuana Retail Tax | 35,900.68          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$78,167.45</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF LYNN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$316,728.24        |
| Rooms Occupancy      | 16,500.02           |
| Marijuana Retail Tax | 134,170.76          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$467,399.02</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF LYNNFIELD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$150,404.41        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$150,404.41</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF MALDEN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$240,758.06        |
| Rooms Occupancy      | 58,986.33           |
| Marijuana Retail Tax | 110,425.18          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$410,169.57</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MANCHESTER-BY-THE-SEA

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$27,154.60        |
| Rooms Occupancy      | 13,343.30          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$40,497.90</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MANSFIELD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$193,775.71        |
| Rooms Occupancy      | 224,318.19          |
| Marijuana Retail Tax | 47,029.52           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$465,123.42</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MARBLEHEAD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$110,432.61        |
| Rooms Occupancy      | 208,659.06          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$319,091.67</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MARION

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 14,464.66          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$14,464.66</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF MARLBOROUGH

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 394,924.29         |
| Rooms Occupancy      | 966,815.39            |
| Marijuana Retail Tax | 87,116.92             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,448,856.60</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MARSHFIELD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$202,919.95        |
| Rooms Occupancy      | 63,641.94           |
| Marijuana Retail Tax | 61,855.71           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$328,417.60</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MASHPEE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$227,528.46        |
| Rooms Occupancy      | 367,836.40          |
| Marijuana Retail Tax | 75,205.34           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$670,570.20</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MATTAPOISETT

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$47,251.88        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$47,251.88</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MAYNARD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 71,808.03        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 40,575.27           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$112,383.30</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MEDFIELD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$61,175.50        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$61,175.50</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF MEDFORD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$341,803.10        |
| Rooms Occupancy      | 564,347.96          |
| Marijuana Retail Tax | 74,952.01           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$981,103.07</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MEDWAY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$62,767.97        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$62,767.97</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF MELROSE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$105,365.84        |
| Rooms Occupancy      | 24,605.09           |
| Marijuana Retail Tax | 103,164.72          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$233,135.65</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MENDON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$63,027.97        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 26,499.59          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$89,527.56</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MERRIMAC

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 0.00               |
| Marijuana Retail Tax |    | 11,915.89          |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$11,915.89</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF METHUEN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$351,478.93        |
| Rooms Occupancy      | 25,468.37           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$376,947.30</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MIDDLEBOROUGH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$162,136.97        |
| Rooms Occupancy      | 134,583.35          |
| Marijuana Retail Tax | 81,905.01           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$378,625.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MIDDLEFIELD

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MIDDLETON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 91,235.39        |
| Rooms Occupancy      | 96,557.04           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$187,792.43</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MILFORD

Local Aid:

|                      |    |                            |
|----------------------|----|----------------------------|
| Meals                | \$ | 0.00                       |
| Rooms Occupancy      |    | 255,926.02                 |
| Marijuana Retail Tax |    | 0.00                       |
| Urban Redevelopment  |    | <u>0.00</u>                |
| Total                |    | <u><u>\$255,926.02</u></u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MILLBURY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$113,107.85        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 53,107.27           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$166,215.12</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MILLIS

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$44,050.94        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 54,414.04          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$98,464.98</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MILLVILLE

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 0.00               |
| Marijuana Retail Tax |    | 27,584.56          |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$27,584.56</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MILTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$93,923.75        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$93,923.75</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MONROE

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MONSON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$15,681.81        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 16,158.59          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$31,840.40</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MONTAGUE

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$18,047.19        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 24,525.15          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$42,572.34</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MONTEREY

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 30,167.40          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$30,167.40</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MONTGOMERY

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF MOUNT WASHINGTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NAHANT

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$23,549.54        |
| Rooms Occupancy      | 17,646.35          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$41,195.89</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NANTUCKET

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 881,373.62         |
| Rooms Occupancy      | 5,904,691.08          |
| Marijuana Retail Tax | 37,833.71             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$6,823,898.41</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NATICK

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$276,310.22        |
| Rooms Occupancy      | 524,862.70          |
| Marijuana Retail Tax | 64,333.35           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$865,506.27</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NEEDHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$175,286.60        |
| Rooms Occupancy      | 483,361.39          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$658,647.99</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NEW ASHFORD

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 7,336.87          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$7,336.87</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF NEW BEDFORD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$462,980.70        |
| Rooms Occupancy      | 180,012.71          |
| Marijuana Retail Tax | 194,910.14          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$837,903.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NEW BRAintree

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NEW MARLBOROUGH

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 38,911.58          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$38,911.58</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NEW SALEM

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NEWBURY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$29,416.00        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$29,416.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF NEWBURYPORT

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$263,101.33        |
| Rooms Occupancy      | 146,371.31          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$409,472.64</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF NEWTON

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 675,612.02         |
| Rooms Occupancy      | 683,071.04            |
| Marijuana Retail Tax | 149,247.78            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,507,930.84</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORFOLK

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$19,932.93        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$19,932.93</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF NORTH ADAMS

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 81,178.16        |
| Rooms Occupancy      | 222,569.86          |
| Marijuana Retail Tax | 82,771.64           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$386,519.66</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORTH ANDOVER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$207,019.78        |
| Rooms Occupancy      | 6,084.68            |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$213,104.46</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORTH ATTLEBORO

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$163,029.60        |
| Rooms Occupancy      | 122,668.19          |
| Marijuana Retail Tax | 76,023.97           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$361,721.76</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORTH BROOKFIELD

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORTH READING

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$81,376.18        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$81,376.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF NORTHAMPTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$225,666.35        |
| Rooms Occupancy      | 329,554.92          |
| Marijuana Retail Tax | 227,928.39          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$783,149.66</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORTHBOROUGH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$132,232.48        |
| Rooms Occupancy      | 4,388.07            |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$136,620.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORTHBRIDGE

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$63,108.55        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 11,866.24          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$74,974.79</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORTHFIELD

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$3,360.78        |
| Rooms Occupancy      | 0.00              |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$3,360.78</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 89,349.09        |
| Rooms Occupancy      | 28,025.54           |
| Marijuana Retail Tax | 70,084.29           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$187,458.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORWELL

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$79,691.91        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$79,691.91</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF NORWOOD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$246,394.69        |
| Rooms Occupancy      | 448,659.79          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$695,054.48</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF OAK BLUFFS

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 204,421.21         |
| Rooms Occupancy      | 1,274,476.30          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,478,897.51</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF OAKHAM

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ORANGE

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$15,160.92        |
| Rooms Occupancy      | 13,453.86          |
| Marijuana Retail Tax | 6,571.60           |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$35,186.38</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ORLEANS

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 164,211.85         |
| Rooms Occupancy      | 779,071.39            |
| Marijuana Retail Tax | 67,056.40             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,010,339.64</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF OTIS

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 23,669.46          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$23,669.46</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF OXFORD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$67,723.75        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 26,721.61          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$94,445.36</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PALMER

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$52,019.34        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 36,098.35          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$88,117.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PAXTON

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$8,086.31        |
| Rooms Occupancy      | 0.00              |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$8,086.31</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF PEABODY

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 494,813.29         |
| Rooms Occupancy      | 620,655.53            |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,115,468.82</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PELHAM

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 2,287.36          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$2,287.36</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PEMBROKE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$130,752.97        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$130,752.97</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PEPPERELL

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 16,236.70        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 92,759.15           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$108,995.85</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PERU

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PETERSHAM

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PHILLIPSTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 8,293.27        |
| Rooms Occupancy      | 2,170.51           |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$10,463.78</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF PITTSFIELD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$268,427.03        |
| Rooms Occupancy      | 338,052.00          |
| Marijuana Retail Tax | 179,938.43          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$786,417.46</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PLAINFIELD

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 4,435.28          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$4,435.28</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PLAINVILLE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 95,779.50        |
| Rooms Occupancy      | 41,751.41           |
| Marijuana Retail Tax | 35,616.64           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$173,147.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PLYMOUTH

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 636,669.62         |
| Rooms Occupancy      | 972,716.49            |
| Marijuana Retail Tax | 46,414.62             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,655,800.73</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PLYMPTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PRINCETON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$13,095.54        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$13,095.54</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF PROVINCETOWN

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 400,919.98         |
| Rooms Occupancy      | 2,140,824.97          |
| Marijuana Retail Tax | 46,101.47             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$2,587,846.42</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF QUINCY

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 736,210.22         |
| Rooms Occupancy      | 719,920.24            |
| Marijuana Retail Tax | 192,875.38            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,649,005.84</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF RANDOLPH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$140,933.96        |
| Rooms Occupancy      | 163,992.41          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$304,926.37</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF RAYNHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$184,121.00        |
| Rooms Occupancy      | 186,770.61          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$370,891.61</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF READING

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$162,256.28        |
| Rooms Occupancy      | 4,710.21            |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$166,966.49</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF REHOBOTH

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$38,936.88        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 32,394.58          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$71,331.46</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF REVERE

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 310,501.37         |
| Rooms Occupancy      | 963,199.79            |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,273,701.16</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF RICHMOND

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 11,196.89          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$11,196.89</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ROCHESTER

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ROCKLAND

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$112,721.40        |
| Rooms Occupancy      | 139,711.76          |
| Marijuana Retail Tax | 164,323.64          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$416,756.80</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ROCKPORT

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 59,412.72        |
| Rooms Occupancy      | 425,418.35          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$484,831.07</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ROWE

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ROWLEY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 49,775.73        |
| Rooms Occupancy      | 28,257.36           |
| Marijuana Retail Tax | 65,497.84           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$143,530.93</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF ROYALSTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF RUSSELL

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF RUTLAND

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$22,591.87        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 9,022.06           |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$31,613.93</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF SALEM

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 527,132.28         |
| Rooms Occupancy      | 1,264,042.66          |
| Marijuana Retail Tax | 163,928.63            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,955,103.57</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SALISBURY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$110,206.91        |
| Rooms Occupancy      | 152,577.33          |
| Marijuana Retail Tax | 137,789.66          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$400,573.90</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SANDISFIELD

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 6,492.42          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$6,492.42</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SANDWICH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$189,809.59        |
| Rooms Occupancy      | 479,896.40          |
| Marijuana Retail Tax | 62,606.76           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$732,312.75</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SAUGUS

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$353,690.91        |
| Rooms Occupancy      | 250,490.93          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$604,181.84</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SAVOY

Local Aid:

|                      |                 |
|----------------------|-----------------|
| Meals                | \$ 0.00         |
| Rooms Occupancy      | 808.18          |
| Marijuana Retail Tax | 0.00            |
| Urban Redevelopment  | <u>0.00</u>     |
| Total                | <u>\$808.18</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SCITUATE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$129,801.80        |
| Rooms Occupancy      | 89,056.37           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$218,858.17</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SEEKONK

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$187,847.88        |
| Rooms Occupancy      | 237,049.74          |
| Marijuana Retail Tax | 160,496.45          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$585,394.07</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SHARON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 68,274.75        |
| Rooms Occupancy      | 37,894.29           |
| Marijuana Retail Tax | 54,282.88           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$160,451.92</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SHEFFIELD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 7,541.78        |
| Rooms Occupancy      | 40,669.48          |
| Marijuana Retail Tax | 36,718.31          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$84,929.57</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SHELBURNE

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 18,118.55          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$18,118.55</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SHERBORN

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$8,916.58        |
| Rooms Occupancy      | 610.63            |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$9,527.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SHIRLEY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$14,250.87        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 12,139.07          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$26,389.94</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SHREWSBURY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$200,729.67        |
| Rooms Occupancy      | 11,809.85           |
| Marijuana Retail Tax | 43,941.15           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$256,480.67</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SHUTESBURY

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 3,346.26          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$3,346.26</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SOMERSET

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$121,205.40        |
| Rooms Occupancy      | 116,912.27          |
| Marijuana Retail Tax | 38,283.08           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$276,400.75</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF SOMERVILLE

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 695,698.47         |
| Rooms Occupancy      | 1,040,362.07          |
| Marijuana Retail Tax | 103,374.67            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,839,435.21</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SOUTH HADLEY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$70,933.73        |
| Rooms Occupancy      | 13,221.78          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$84,155.51</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SOUTHAMPTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$21,614.28        |
| Rooms Occupancy      | 106.12             |
| Marijuana Retail Tax | 43,692.25          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$65,412.65</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SOUTHBOROUGH

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$30,165.83        |
| Rooms Occupancy      | 37,533.18          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$67,699.01</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SOUTHBRIDGE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 67,567.36        |
| Rooms Occupancy      | 112,047.50          |
| Marijuana Retail Tax | 46,115.34           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$225,730.20</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SOUTHWICK

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 0.00               |
| Marijuana Retail Tax |    | 19,330.11          |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$19,330.11</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SPENCER

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$63,892.39        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$63,892.39</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF SPRINGFIELD

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 649,511.82         |
| Rooms Occupancy      | 590,724.49            |
| Marijuana Retail Tax | 462,827.62            |
| Urban Redevelopment  | <u>782,753.07</u>     |
| Total                | <u>\$2,485,817.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF STERLING

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 18,760.22          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$18,760.22</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF STOCKBRIDGE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 25,937.32        |
| Rooms Occupancy      | 207,543.92          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$233,481.24</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF STONEHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$122,928.08        |
| Rooms Occupancy      | 4,860.01            |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$127,788.09</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF STOUGHTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$161,543.74        |
| Rooms Occupancy      | 11,706.94           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$173,250.68</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF STOW

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF STURBRIDGE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$169,378.03        |
| Rooms Occupancy      | 421,887.01          |
| Marijuana Retail Tax | 23,461.96           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$614,727.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SUDBURY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 91,459.86        |
| Rooms Occupancy      | 48,500.30           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$139,960.16</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SUNDERLAND

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$16,004.94        |
| Rooms Occupancy      | 6,190.30           |
| Marijuana Retail Tax | 514.18             |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$22,709.42</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SUTTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$54,853.74        |
| Rooms Occupancy      | 10,441.50          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$65,295.24</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SWAMPSCOTT

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$109,507.72        |
| Rooms Occupancy      | 32,136.52           |
| Marijuana Retail Tax | 71,370.09           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$213,014.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF SWANSEA

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 95,619.02        |
| Rooms Occupancy      | 65,288.11           |
| Marijuana Retail Tax | 921.51              |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$161,828.64</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF TAUNTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$239,736.70        |
| Rooms Occupancy      | 5,251.52            |
| Marijuana Retail Tax | 136,365.04          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$381,353.26</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TEMPLETON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$29,782.67        |
| Rooms Occupancy      | 25.01              |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$29,807.68</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TEWKSBURY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$249,743.33        |
| Rooms Occupancy      | 319,545.03          |
| Marijuana Retail Tax | 103,444.09          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$672,732.45</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TISBURY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$124,098.35        |
| Rooms Occupancy      | 596,809.69          |
| Marijuana Retail Tax | 35,555.65           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$756,463.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TOLLAND

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TOPSFIELD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$43,777.61        |
| Rooms Occupancy      | 526.08             |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$44,303.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TOWNSEND

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$37,220.79        |
| Rooms Occupancy      | 426.10             |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$37,646.89</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TRURO

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 41,299.21        |
| Rooms Occupancy      | 951,563.53          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$992,862.74</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TYNGSBOROUGH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 90,799.73        |
| Rooms Occupancy      | 3,154.04            |
| Marijuana Retail Tax | 274,972.13          |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$368,925.90</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF TYRINGHAM

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF UPTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF UXBRIDGE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 45,197.49        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 88,470.84           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$133,668.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WAKEFIELD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$117,223.60        |
| Rooms Occupancy      | 214,100.98          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$331,324.58</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WALES

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WALPOLE

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$206,683.07        |
| Rooms Occupancy      | 192,093.64          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$398,776.71</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF WALTHAM

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 492,018.49         |
| Rooms Occupancy      | 1,510,881.46          |
| Marijuana Retail Tax | 15,458.91             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$2,018,358.86</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WARE

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$38,009.32        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 36,975.76          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$74,985.08</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WAREHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$234,433.38        |
| Rooms Occupancy      | 203,300.08          |
| Marijuana Retail Tax | 92,344.95           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$530,078.41</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WARREN

Local Aid:

|                      |                   |
|----------------------|-------------------|
| Meals                | \$7,668.82        |
| Rooms Occupancy      | 0.00              |
| Marijuana Retail Tax | 0.00              |
| Urban Redevelopment  | <u>0.00</u>       |
| Total                | <u>\$7,668.82</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WARWICK

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WASHINGTON

Local Aid:

|                      |                 |
|----------------------|-----------------|
| Meals                | \$ 0.00         |
| Rooms Occupancy      | 759.45          |
| Marijuana Retail Tax | 0.00            |
| Urban Redevelopment  | <u>0.00</u>     |
| Total                | <u>\$759.45</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WATERTOWN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$234,644.85        |
| Rooms Occupancy      | 459,331.58          |
| Marijuana Retail Tax | 92,805.77           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$786,782.20</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WAYLAND

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$62,950.71        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$62,950.71</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEBSTER

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$111,529.86        |
| Rooms Occupancy      | 6,375.49            |
| Marijuana Retail Tax | 93,678.70           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$211,584.05</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WELLESLEY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$254,041.90        |
| Rooms Occupancy      | 16,039.07           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$270,080.97</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WELLFLEET

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 165,893.68         |
| Rooms Occupancy      | 802,647.12            |
| Marijuana Retail Tax | 46,568.26             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,015,109.06</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WENDELL

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WENHAM

Local Aid:

|                      |                 |
|----------------------|-----------------|
| Meals                | \$ 0.00         |
| Rooms Occupancy      | 900.69          |
| Marijuana Retail Tax | 0.00            |
| Urban Redevelopment  | <u>0.00</u>     |
| Total                | <u>\$900.69</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEST BOYLSTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$60,088.60        |
| Rooms Occupancy      | 3,549.07           |
| Marijuana Retail Tax | 26,890.32          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$90,527.99</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEST BRIDGEWATER

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$65,445.33        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$65,445.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEST BROOKFIELD

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$17,311.07        |
| Rooms Occupancy      | 3,604.58           |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$20,915.65</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEST NEWBURY

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEST SPRINGFIELD

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 464,856.21         |
| Rooms Occupancy      | 418,765.39            |
| Marijuana Retail Tax | 132,926.82            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,016,548.42</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEST STOCKBRIDGE

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 7,622.04        |
| Rooms Occupancy      | 17,486.99          |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$25,109.03</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEST TISBURY

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 14,634.62        |
| Rooms Occupancy      | 227,226.04          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$241,860.66</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WESTBOROUGH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$207,279.50        |
| Rooms Occupancy      | 358,757.47          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$566,036.97</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF WESTFIELD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$189,786.95        |
| Rooms Occupancy      | 90,176.04           |
| Marijuana Retail Tax | 68,462.97           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$348,425.96</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WESTFORD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$182,036.94        |
| Rooms Occupancy      | 212,777.99          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$394,814.93</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WESTHAMPTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WESTMINSTER

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 8,107.98          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$8,107.98</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WESTON

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$24,921.70        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$24,921.70</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WESTPORT

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 84,428.85        |
| Rooms Occupancy      | 140,781.64          |
| Marijuana Retail Tax | 11,781.51           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$236,992.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WESTWOOD

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$153,317.49        |
| Rooms Occupancy      | 141,545.10          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$294,862.59</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WEYMOUTH

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$292,659.58        |
| Rooms Occupancy      | 24,196.40           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$316,855.98</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WHATELY

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$ 6,484.97        |
| Rooms Occupancy      | 759.99             |
| Marijuana Retail Tax | 12,644.94          |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$19,889.90</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WHITMAN

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$61,556.55        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 2,705.94           |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$64,262.49</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WILBRAHAM

Local Aid:

|                      |    |                   |
|----------------------|----|-------------------|
| Meals                | \$ | 0.00              |
| Rooms Occupancy      |    | 5,697.19          |
| Marijuana Retail Tax |    | 0.00              |
| Urban Redevelopment  |    | <u>0.00</u>       |
| Total                |    | <u>\$5,697.19</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WILLIAMSBURG

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$15,988.36        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$15,988.36</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WILLIAMSTOWN

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 63,363.39        |
| Rooms Occupancy      | 304,856.29          |
| Marijuana Retail Tax | 31,160.03           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$399,379.71</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WILMINGTON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$131,776.75        |
| Rooms Occupancy      | 3,144.58            |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$134,921.33</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WINCHENDON

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 25,943.32        |
| Rooms Occupancy      | 0.00                |
| Marijuana Retail Tax | 95,768.55           |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$121,711.87</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WINCHESTER

Local Aid:

|                      |                    |
|----------------------|--------------------|
| Meals                | \$80,226.37        |
| Rooms Occupancy      | 0.00               |
| Marijuana Retail Tax | 0.00               |
| Urban Redevelopment  | <u>0.00</u>        |
| Total                | <u>\$80,226.37</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WINDSOR

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WINTHROP

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$ 79,843.96        |
| Rooms Occupancy      | 41,763.49           |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$121,607.45</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF WOBURN

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 443,819.63         |
| Rooms Occupancy      | 1,236,337.65          |
| Marijuana Retail Tax | 80,196.54             |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,760,353.82</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE CITY OF WORCESTER

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$1,126,852.49        |
| Rooms Occupancy      | 284,605.05            |
| Marijuana Retail Tax | 449,057.77            |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$1,860,515.31</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WORTHINGTON

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF WRENTHAM

Local Aid:

|                      |                     |
|----------------------|---------------------|
| Meals                | \$129,005.19        |
| Rooms Occupancy      | 132,294.89          |
| Marijuana Retail Tax | 0.00                |
| Urban Redevelopment  | <u>0.00</u>         |
| Total                | <u>\$261,300.08</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOWN OF YARMOUTH

Local Aid:

|                      |                       |
|----------------------|-----------------------|
| Meals                | \$ 303,939.86         |
| Rooms Occupancy      | 2,137,371.73          |
| Marijuana Retail Tax | 0.00                  |
| Urban Redevelopment  | <u>0.00</u>           |
| Total                | <u>\$2,441,311.59</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE MASSACHUSETTS DEVELOPMENT FINANCE

Local Aid:

|                      |    |                    |
|----------------------|----|--------------------|
| Meals                | \$ | 0.00               |
| Rooms Occupancy      |    | 93,887.29          |
| Marijuana Retail Tax |    | 0.00               |
| Urban Redevelopment  |    | <u>0.00</u>        |
| Total                |    | <u>\$93,887.29</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE MASSACHUSETTS PORT AUTHORITY

Local Aid:

|                      |               |
|----------------------|---------------|
| Meals                | \$0.00        |
| Rooms Occupancy      | 0.00          |
| Marijuana Retail Tax | 0.00          |
| Urban Redevelopment  | <u>0.00</u>   |
| Total                | <u>\$0.00</u> |

COMMONWEALTH OF MASSACHUSETTS  
TREASURY DEPARTMENT

DISTRIBUTION BREAKDOWN

**ALL PAYMENTS EFFECTIVE: DECEMBER 31, 2025**

FOR THE TOTALS

Local Aid:

|                      |                         |
|----------------------|-------------------------|
| Meals                | \$ 53,996,801.08        |
| Rooms Occupancy      | 123,990,476.84          |
| Marijuana Retail Tax | 12,630,944.89           |
| Urban Redevelopment  | <u>806,634.32</u>       |
| Total                | <u>\$191,424,857.13</u> |