Schedule of Nonemployer Allocations and Schedule of Collective Pension Amounts

June 30, 2018

(With Independent Auditors' Report Thereon)



KPMG LLP Two Financial Center 60 South Street Boston, MA 02111

Independent Auditors' Report

Mr. Andrew W. Maylor, Comptroller Commonwealth of Massachusetts:

We have audited the accompanying schedule of nonemployer allocations of the Massachusetts Teachers' Retirement System (MTRS) as of and for the year ended June 30, 2018, and the related notes. We have also audited the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total nonemployer pension expense (specified column totals) included in the accompanying schedule of collective pension amounts of MTRS as of and for the year ended June 30, 2018, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts to the entity's preparation and fair presentation of the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of nonemployer allocations and the specified column totals included in the schedule of nonemployer allocations and the specified column totals included in the schedule of nonemployer allocations and the specified column totals included in the schedule of nonemployer allocations and the specified column totals included in the schedule of nonemployer allocations and the specified column totals included in the schedule of nonemployer allocations and the specified column totals included in the schedule of collective pension amounts.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the nonemployer allocations, net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total nonemployer pension expense for MTRS as of and for the year ended June 30, 2018, in accordance with U.S. generally accepted accounting principles.

Supplemental Information

The supplemental schedule of employer allocations of special funding amounts, the supplemental schedule of special funding amounts by employer, and related notes have not been subject to the auditing procedures applied in the audit of the schedule of nonemployer allocations and the schedule of collective pension amounts, and accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

Our report is intended solely for information and use of MTRS management and board, MTRS employers and their auditors, and the Commonwealth of Massachusetts, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Boston, Massachusetts March 7, 2019

SCHEDULE OF NONEMPLOYER ALLOCATIONS

As of and for the fiscal year ended June 30, 2018

Nonemployer	 Nonemployer Contributions	Allocation Percentage
Commonwealth of Massachusetts	\$ 1,314,783,000	100.00000%

See accompanying notes to schedule of nonemployer allocations and schedule of collective pension amounts.

SCHEDULE OF COLLECTIVE PENSION AMOUNTS

As of and for the fiscal year ended June 30, 2018

		Deferred Outflows of Resources]	Pension Expense		
Nonemplover	Net Pension Liability	Differences Between Expected and Actual Experience	Changes of Assumptions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Differences Between Projected and Actual Investment Earnings on Pension Plan Investments	Total Deferred Inflows of Resources	Total Nonemployer Pension Expense
Commonwealth of Massachusetts	\$ 23,711,289,000	\$ 163,343,199	\$ 2,615,498,879	\$ 2,778,842,078	\$ 38,206,484	\$ 467,208,400	\$ 505,414,884	\$ 2,402,795,806

See accompanying notes to schedule of nonemployer allocations and schedule of collective pension amounts.

Notes to Schedule of Nonemployer Allocations and Schedule of Collective Pension Amounts June 30, 2018

NOTE 1 - PLAN DESCRIPTION

The Massachusetts Teachers' Retirement System (MTRS) is a public employee retirement system (PERS) that administers a cost-sharing multiple employer defined benefit pension plan, as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans.* MTRS is managed by the Commonwealth on behalf of municipal teachers and municipal teacher retirees. The Commonwealth is a nonemployer contributing entity and is responsible for all contributions and future benefit requirements of the MTRS. The MTRS covers certified teachers in cities (except Boston), towns, regional school districts, charter schools, educational collaboratives and Quincy College. The MTRS is part of the Commonwealth's reporting entity and does not issue a stand-alone audited financial report.

Management of MTRS is vested in the Massachusetts Teachers' Retirement Board (MTRB), which consists of seven members-two elected by the MTRS members, the State Treasurer (or their designee), the State Auditor (or their designee), a member appointed by the Governor, the Commissioner of Education (or their designee), who serves ex-officio as the Chairman of the MTRB and one who is chosen by the six other MTRB members.

Benefits provided. MTRS provides retirement, disability, survivor and death benefits to members and their beneficiaries. Massachusetts General Laws (MGL) establishes uniform benefit and contribution requirements for all contributory PERS. These requirements provide for superannuation retirement allowance benefits up to a maximum of 80% of a member's highest three-year average annual rate of regular compensation. For employees hired after April 1, 2012, retirement allowances are calculated on the basis of the last five years or any five consecutive years, whichever is greater in terms of compensation. Benefit payments are based upon a member's age, length of creditable service, group creditable service, and group classification. The authority for amending these provisions rests with the Legislature.

Members become vested after ten years of creditable service. A superannuation retirement allowance may be received upon the completion of 20 years of creditable service or upon reaching the age of 55 with ten years of service. Normal retirement for most employees occurs at age 65. Most employees who joined the system after April 1, 2012 cannot retire prior to age 60.

The MTRS' funding policies have been established by Chapter 32 of the MGL. The Legislature has the authority to amend these policies. The annuity portion of the MTRS retirement allowance is funded by employees, who contribute a percentage of their regular compensation. Costs of administering the plan are funded out of plan assets.

Notes to Schedule of Nonemployer Allocations and

Schedule of Collective Pension Amounts

June 30, 2018

Member contributions for MTRS vary depending on the most recent date of membership:

Hire Date	% of Compensation		
Prior to 1975	5% of regular compensation		
1975 - 1983	7% of regular compensation		
1984 to 6/30/1996	8% of regular compensation		
7/1/1996 to present	9% of regular compensation		
7/1/2001 to present	11% of regular compensation (for teachers hired after $7/1/01$		
	and those accepting provisions of Chapter 114 of the Acts of 2000)		
1979 to present	An additional 2% of regular compensation in excess of \$30,000		

In addition, members who join the system on or after April 2, 2012 will have their withholding rate reduced to 8% after achieving 30 years of creditable service.

NOTE 2 - BASIS OF PRESENTATION

The Schedule of Nonemployer Allocations and Schedule of Collective Pension Amounts (the Schedules) present amounts that are elements of the financial statements of the MTRS and the Commonwealth of Massachusetts as the nonemployer entity. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of the MTRS or the Commonwealth of Massachusetts. The amounts presented in the Schedules were prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of the MTRS to make a number of estimates and assumptions related to the reported amounts. Actual results could differ from those estimates.

NOTE 3 - COLLECTIVE NET PENSION LIABILITY

The collective net pension liability at June 30, 2018 was as follows (amounts in thousands):

Total pension liability	\$ 52,503,000
Less: Plan fiduciary net position	 28,791,711
Net pension liability	\$ 23,711,289
Plan fiduciary net position as a percentage of total pension liability	 54.84%

Actuarial Assumptions

The total pension liability for the June 30, 2018 measurement date was determined by an actuarial valuation as of January 1, 2018 rolled forward to June 30, 2018. This valuation used the following assumptions:

Notes to Schedule of Nonemployer Allocations and Schedule of Collective Pension Amounts

June 30, 2018

- 1. (a) 7.35% investment rate of return, (b) 3.50% interest rate credited to the annuity savings fund and (c) 3.00% cost of living increase on the first \$13,000 of allowance per year.
- 2. Salary increases are based on analyses of past experience but range from 4.0% to 7.5% depending on length of service.
- 3. Mortality rates were as follows:
 - Pre-retirement reflects RP-2014 White Collar Employees Table projected generationally with Scale MP-2016 (gender distinct).
 - Post-retirement reflects RP-2014 White Collar Healthy Annuitant Table projected generationally with Scale MP-2016 (gender distinct).
 - Disability assumed to be in accordance with the RP-2014 White Collar Healthy Annuitant Table projected generationally with Scale MP-2016 (gender distinct).
- 4. Experience study was performed as follows:
 - Dated July 21, 2014 and encompasses the period January 1, 2006 to December 31, 2011.

Investment assets of the MTRS are with the Pension Reserves Investment Trust (PRIT) Fund. The longterm expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future rates of return by the target asset allocation percentage. Best estimates of geometric rates of return for each major asset class included in the PRIT Fund's target asset allocation as of June 30, 2018 are summarized in the following table:

		Long-Term
	Target	Expected Real
Asset Class	Allocation	Rate of Return
Global Equity	39.0%	5.0%
Portfolio Completion Strategies	13.0%	3.7%
Core Fixed Income	12.0%	0.9%
Private Equity	12.0%	6.6%
Real Estate	10.0%	3.8%
Value Added Fixed Income	10.0%	3.8%
Timber/Natural Resources	4.0%	3.4%
Total	100.0%	

Notes to Schedule of Nonemployer Allocations and Schedule of Collective Pension Amounts

June 30, 2018

Discount Rate

The discount rate used to measure the total pension liability was 7.35%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rates and the Commonwealth's contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rates. Based on those assumptions, the net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity Analysis

The following illustrates the sensitivity of the collective net pension liability to changes in the discount rate as of June 30, 2018. In particular, the table presents the MTRS collective net pension liability assuming it was calculated using a single discount rate that is one-percentage-point lower or one-percentage-point higher than the current discount rate (amounts in thousands):

1% Decrease		 rent Discount	1% Increase		
to 6.35%		Rate 7.35%	to 8.35%		
\$	29,482,300	\$ 23,711,289	\$	18,771,300	

NOTE 4 - SPECIAL FUNDING SITUATION

The Commonwealth is a nonemployer contributing entity and is required by statute to make all actuarially determined employer contributions on behalf of the member employers. Therefore, these employers are considered to be in a special funding situation as defined by GASB Statement No. 68, *Accounting and Financial Reporting for Pensions* and the Commonwealth is a nonemployer contributing entity in MTRS. Since the employers do not contribute directly to MTRS, there is no net pension liability to recognize for each employer. However, the notes to the financial statements must disclose the portion of the nonemployer contributing entities' share of the collective net pension liability that is associated with the employer. In addition, each employer must recognize its portion of the collective pension expense as both a revenue and pension expense.

Notes to Schedule of Nonemployer Allocations and Schedule of Collective Pension Amounts

June 30, 2018

NOTE 5 - DEFERRED OUTFLOW AND INFLOW OF RESOURCES

The following table summarizes the changes in both deferred outflows and deferred inflows of resources (amounts in thousands):

	Year of Deferral	Amortization Period	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
Deferred Outflows of Resources:						
Difference between expected	2015	6.2 years	\$ 78,968	\$ -	\$ (24.677)	\$ 54,291
and actual experience	2015	6.2 years 6.2 years	\$ 78,968 39,458	ф - -	\$ (24,677) (7,589)	\$ 54,291 31,869
	2017	6.1 years	-	92,317	(15,134)	77,183
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Subtotal			118,426	92,317	(47,400)	163,343
Change of assumptions	2014	6.1 years	37,180	-	(17,705)	19,475
	2015	6.2 years	1,589,678	-	(496,773)	1,092,905
	2017	6.2 years	986,322	-	(189,678)	796,644
	2018	6.1 years		845,000	(138,525)	706,475
Subtotal			2,613,180	845,000	(842,681)	2,615,499
Total deferred outflows of resc	ources		\$ 2,731,606	\$ 937,317	\$ (890,081)	\$ 2,778,842
Deferred Inflows of Resources:						
Difference between expected						
and actual experience	2016	6.2 years	\$ (50,146)	\$ -	\$ 11,939	\$ (38,207)
Net difference between projected and actual earnings on plan						
investments	2014	5 years	(398,664)	-	398,664	-
	2015	5 years	430,409	-	(215,204)	215,205
	2016	5 years	847,497	-	(282,499)	564,998
	2017	5 years	(1,025,160)	-	256,290	(768,870)
	2018	5 years		(598,176)	119,635	(478,541)
Subtotal			(145,918)	(598,176)	276,886	(467,208)
Total deferred inflows of resou	ırces		\$ (196,064)	\$ (598,176)	\$ 288,825	\$ (505,415)

Notes to Schedule of Nonemployer Allocations and

Schedule of Collective Pension Amounts

June 30, 2018

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in the collective pension expense as follows (amounts in thousands):

Fiscal Year Ending June 30	
2019	\$ 999,920
2020	768,779
2021	67,350
2022	228,901
2023	193,111
Thereafter	15,366
Total	\$ 2,273,427

NOTE 6 - COLLECTIVE PENSION EXPENSE

The following table shows the components of pension expense as of June 30, 2018 (amounts in thousands):

Service cost	\$	901,234
Interest on the total pension liability	Ŧ	3,633,027
Employee contributions		(755,688)
Projected earnings on plan investments		(1,944,400)
Transfers and reimbursements from other systems		(75,734)
Member make up, redeposits and payments from rollovers		(17,856)
Other reimbursements		(6,846)
Administrative expense		19,528
Other changes		48,275
Recognition (amortization) of deferred outflows and inflows of resources:		
Differences between expected and actual experience		35,461
Differences between projected and actual earnings on plan investments		(276,886)
Changes of assumptions		842,681
changes of assumptions.		012,001
Pension expense	\$	2,402,796

SUPPLEMENTAL INFORMATION (SEE ACCOMPANYING INDEPENDENT AUDITORS' REPORT) (UNAUDITED)

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

Employer	Commonwealth Pension Support Provided		Employer Allocation Percentage
0100-ABINGTON PUBLIC SCHOOLS	\$	2,466,982	0.187634%
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL	Ψ	7,551,846	0.574380%
0115-ACUSHNET PUBLIC SCHOOLS		1,220,778	0.092850%
0120-ADAMS-CHESHIRE REGIONAL SCHOOLS		1,461,724	0.111176%
0125-AGAWAM PUBLIC SCHOOLS		5,559,479	0.422844%
0120-AGAWAWT UBLIC SCHOOLS		3,050,679	0.232029%
0135-AMHERST PUBLIC SCHOOLS		2,303,987	0.175237%
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT		2,407,338	0.183098%
0140-AMITERST-I ELITAM REGIONAL SCHOOL DISTRICT		9,809,353	0.746082%
0149-ANDOVERTOBLIC SCHOOLS		7,374,261	0.560873%
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL		2,668,560	0.202966%
0170-ASHLAND PUBLIC SCHOOLS		3,814,602	0.290132%
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCH		2,123,544	0.161513%
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCH		696,873	0.053003%
0185-ATHOL-ROYALSTON REGIONAL SCHOOL		1,858,652	0.141366%
0190-ATTLEBORO PUBLIC SCHOOLS		7,213,491	0.141366 %
0190-ATTLEBORO PUBLIC SCHOOLS		3,143,029	0.239053%
0200-AVON PUBLIC SCHOOLS		1,150,218	0.239053 %
0210-BARNSTABLE PUBLIC SCHOOLS		7,802,462	0.593441%
0220-BEDFORD PUBLIC SCHOOLS		4,487,991	0.341348%
0220-BELCHERTOWN PUBLIC SCHOOLS		2,842,317	0.341348 %
0225-BELCHERTOWN FUBLIC SCHOOLS		3,086,168	0.234728%
0235-BELMONT PUBLIC SCHOOLS		5,707,199	0.434079%
0240-BERKLEY PUBLIC SCHOOLS		1,083,244	0.082390%
0240-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT		2,006,355	0.082390 %
0249-DERRISHIKE HILLS REGIONAL SCHOOL DISTRICT		367,423	0.132800 %
0255-BERLIN-BOYLSTON REGIONAL SCHOOL		838,965	0.063810%
0265-BEVERLY PUBLIC SCHOOLS		5,892,468	0.448170%
0270-BICOUNTY COLLABORATIVE		943,231	0.071740%
0270-BILLERICA PUBLIC SCHOOLS		7,722,889	0.587389%
0275-BILLERICA PUBLIC SCHOOLS		2,159,474	0.164246%
0285-BLACKSTONE VALLEY REG. VOC		1,864,832	0.141836%
0300-BLUE HILLS REGIONAL TECH		1,676,792	0.127534%
0315-BOURNE PUBLIC SCHOOLS		2,894,385	0.127334 %
0325-BOXFORD PUBLIC SCHOOLS		1,210,071	0.092036%
0325-BOXFORD FUBLIC SCHOOLS		350,826	0.026683%
0335-BRAINTREE PUBLIC SCHOOLS		8,336,017	0.634022%
0335-BRAINTREE PUBLIC SCHOOLS		698,541	0.053130%
0350-BRIDGEWATER-RAYNHAM REGIONAL SCHOOL		6,449,032	0.490502%
0355-BRIMFIELD PUBLIC SCHOOLS.			0.033121%
		435,466	
0360-BRISTOL COUNTY AGRICULTURAL		644,688	0.049034%
		2,031,752	0.154531%
0370-BROCKTON PUBLIC SCHOOLS		21,667,800 381,190	1.648013%
			0.028993%
0380-BROOKLINE PUBLIC SCHOOLS		14,833,905	1.128240% 0.506520%
		6,659,635	0.006020%

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

As of and for the fiscal year ended June 30, 2018

0395-CAMBRIDGE PUBLIC SCHOOLS. 16,176,721 1.230372% 0400-CANTON PUBLIC SCHOOLS. 4,988,460 0.379413% 0410-CAPE COD REGIONAL SCHOOL DISTRICT. 1116,049 0.084885% 0415-CAPE COD COLLABORATIVE. 519,3805 0.032931% 0425-CARLISTE PUBLIC SCHOOLS. 1,364,502 0.103782% 0435-CASE COLLABORATIVE. 858,260 0.065278% 0445-CENTRAL BERSSHURE REGIONAL 2,267,264 0.172444% 0445-CENTRAL BERSSHURE REGIONAL 2,267,264 0.17241% 0445-CENTRAL MASS SPEC. ED. COLLABORATIVE. 1,432,522 0.108955% 0440-CENTRAL BERSSHURE REGIONAL 2,267,264 0.17241% 0445-CENTRAL MASS SPEC. ED. COLLABORATIVE. 1,433,575 0.560027 0445-CENTRAL MASS SPEC. ED. COLLABORATIVE. 1,203,375 0.560027 0470-CHTSTRIPTI-D.COSHEN RIGIONAL 227,736 0.017211% 0475-CHINSTRIPTIC-D.COSHEN RIGIONAL 227,736 0.017215% 0485-CLARKSBURG PUBLIC SCHOOLS. 2,408,631 0.18316% 0490-CLINTON PUBLIC SCHOOLS. 2,414,634 0.209919% 0500-CONCORD PUBLIC SCHOOLS. 2,514,501<	Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0400-CANTON PUBLIC SCHOOLS 4988,460 0.379413% 0410-CAPE COD REGIONAL SCHOOL DISTRICT 1,116,049 0.084855% 0415-CAPE COD COLLABORATIVE 519,805 0.039535% 0425-CARLISLE PUBLIC SCHOOLS 1,364,502 0.107822% 0436-CAPE COLLABORATIVE 42,443 0.032891% 0425-CARLISLE PUBLIC SCHOOLS 2,171,831 0.165186% 0435-CASE COLLABORATIVE 2,267,264 0.172444% 0440-CENTRAL BREKSHIRE REGIONAL 2,267,264 0.172444% 0440-CHELMSFORD PUBLIC SCHOOLS 6,688,187 0.506891% 0460-CHELMSFORD PUBLIC SCHOOLS 6,688,187 0.506027% 0470-CHESTERFIELD-GOSHEN REGIONAL 27,736 0.017321% 0475-CHICOPFE PUBLIC SCHOOLS 2,50,350 0.017921% 0475-CHICOPFE PUBLIC SCHOOLS 2,50,350 0.019917 0485-CLARKSBURG PUBLIC SCHOOLS 2,408,631 0.18316% 0490-CLINTON PUBLIC SCHOOLS 2,408,631 0.18316% 0490-CONCORD PUBLIC SCHOOLS 2,441,654 0.20919% 0505-CONCORD-CARLISLE REGIONAL SCHOOL 2,441,654 0.20919% <t< td=""><td>0395-CAMBRIDGE PUBLIC SCHOOLS</td><td>16.176.721</td><td>1.230372%</td></t<>	0395-CAMBRIDGE PUBLIC SCHOOLS	16.176.721	1.230372%
0410-CAPE COD REGIONAL SCHOOL DISTRICT. 1,116,049 0.084885 0415-CAPE COD COLLABORATIVE. 519,805 0.039535 0420-CAPS COLLABORATIVE. 432,443 0.039281% 0425-CARLSLE FUBLIC SCHOOLS. 1,364,502 0.1037828 0430-CARVER PUBLIC SCHOOLS. 2,171,831 0.165186% 0443-CENTRAL BERKSHIRE REGIONAL 2,267,264 0.072444 0445-CENTRAL MASS SPIC. ED. COLLABORATIVE. 1,432,522 0.108955% 0446-CHEIMSFORD PUBLIC SCHOOLS. 6,688,187 0.506072% 0465-CHEISEA PUBLIC SCHOOLS. 7,363,735 0.560072% 0470-CHESTERTIELD-COSHEN REGIONAL 227,736 0.017321% 0475-CHICOPEF PUBLIC SCHOOLS. 10,033,977 0.673166% 0485-CLARKSBURG, PUBLIC SCHOOLS. 250,350 0.019041% 0490-CLINTON PUBLIC SCHOOLS. 240,8631 0.183196% 0500-CONCORD PUBLIC SCHOOLS. 241,654 0.2091919% 0500-CONCORD PUBLIC SCHOOLS. 243,949 0.018554% 0510-CONWAY PUBLIC SCHOOLS. 243,949 0.018554% 0510-CONCORD PUBLIC SCHOOLS. 5255,656 0.3995846			
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0515-SOUTH COAST ED. COLLABORATIVE (COOPC). 1,163,191 0.088470% 0520-DANVERS PUBLIC SCHOOLS. 5,287,834 0.402183% 0525-DARTMOUTH PUBLIC SCHOOLS. 5,253,656 0.399584% 0530-DEDHAM PUBLIC SCHOOLS. 5,059,836 0.384842% 0540-DEERFIELD PUBLIC SCHOOLS. 5,454,561 0.041501% 0545-DENNIS-YARMOUTH REGIONAL SCHOOLS. 5,274,310 0.401154% 0555-DIGHTON-REHOBOTH REGIONAL SCHOOL 3,846,342 0.292546% 0560-DOUGLAS PUBLIC SCHOOLS. 1,567,702 0.119237% 0565-DOVER PUBLIC SCHOOLS. 1,567,702 0.119237% 0565-DOVER PUBLIC SCHOOLS. 3,502,052 0.266360% 0570-DOVER-SHERBORN REGIONAL SCHOOL 2,488,487 0.189270% 0575-DRACUT PUBLIC SCHOOLS. 3,502,052 0.266360% 0580-DUDLEY-CHARLTON REGIONAL SCHOOLS. 4,432,932 0.337161% 0585-DUXBURY PUBLIC SCHOOLS. 4,432,932 0.337161% 0585-DUXBURY PUBLIC SCHOOLS. 2,673,936 0.203375% 0600-EAST LONGMEADOW PUBLIC SCHOOLS. 3,760,797 0.286039% 0605-EAST BRIDGEWATER PUBLIC SCHOOLS. 1,721,4			
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0645-FAIRHAVEN PUBLIC SCHOOLS. 2,394,150 0.182095% 0650-FALL RIVER PUBLIC SCHOOLS. 12,797,113 0.973325%			
0650-FALL RIVER PUBLIC SCHOOLS			
0660-FITCHBURG PUBLIC SCHOOLS			

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0665-FLLAC COLLABORATIVE	579,452	0.044072%
0670-FLORIDA PUBLIC SCHOOLS	144,764	0.011010%
0675-FOXBOROUGH PUBLIC SCHOOLS	4,192,389	0.318865%
0680-FRAMINGHAM PUBLIC SCHOOLS	14,166,343	1.077466%
0685-FRANKLIN PUBLIC SCHOOLS	7,566,095	0.575463%
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT	934,216	0.071055%
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS	3,209,369	0.244099%
0705-FRONTIER REGIONAL SCHOOL DISTRICT	994,139	0.075612%
0710-GARDNER PUBLIC SCHOOLS	2,885,576	0.219472%
0715-GATEWAY REGIONAL SCHOOL	1,224,618	0.093142%
0725-GEORGETOWN PUBLIC SCHOOLS	1,887,056	0.143526%
0730-GILL-MONTAGUE REGIONAL	1,450,780	0.110344%
0735-GLOUCESTER PUBLIC SCHOOLS	4,496,437	0.341991%
0745-GOSNOLD PUBLIC SCHOOLS	8,143	0.000619%
0750-GRAFTON PUBLIC SCHOOLS	4,010,941	0.305065%
0755-GRANBY PUBLIC SCHOOLS	1,032,492	0.078529%
0765-DIMAN REGIONAL VOC	2,490,536	0.189426%
0770-GREATER LAWRENCE REGIONAL	2,847,955	0.216610%
0775-CREST	889,840	0.067680%
0780-GREATER LOWELL REGIONAL	3,658,485	0.278258%
0785-GREATER NEW BEDFORD REGIONAL VOC	3,630,047	0.276095%
0795-GREENFIELD PUBLIC SCHOOLS	2,155,545	0.163947%
0800-GROTON-DUNSTABLE REGIONAL	3,340,053	0.254038%
0810-HADLEY PUBLIC SCHOOLS	785,342	0.059732%
0815-HALIFAX PUBLIC SCHOOLS	658,945	0.050118%
0820-HAMILTON-WENHAM REGIONAL	2,983,993	0.226957%
0830-HAMPDEN-WILBRAHAM REGIONAL	4,091,001	0.311154%
0835-HAMPSHIRE REGIONAL SCHOOL	1,194,446	0.090847%
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES	3,187,803	0.242458%
0845-HANCOCK PUBLIC SCHOOLS	63,000	0.004792%
0850-HANOVER PUBLIC SCHOOLS	3,924,888	0.298520%
0865-HARVARD PUBLIC SCHOOLS	1,726,786	0.131336%
0875-HATFIELD PUBLIC SCHOOLS	631,042	0.047996%
0880-HAVERHILL PUBLIC SCHOOLS	9,366,762	0.712419%
0885-HAWLEMONT REGIONAL	172,686	0.013134%
0895-HINGHAM PUBLIC SCHOOLS	6,297,310	0.478962%
0900-HOLBROOK PUBLIC SCHOOLS	1,512,532	0.115040%
0910-HOLLAND PUBLIC SCHOOLS	280,142	0.021307%
0915-HOLLISTON PUBLIC SCHOOLS	4,205,796	0.319885%
0920-HOLYOKE PUBLIC SCHOOLS	6,409,710	0.487511%
0925-HOPEDALE PUBLIC SCHOOLS	1,561,645	0.118776%
0920-HOPKINTON PUBLIC SCHOOLS	5,473,185	0.416281%
0940-HUDSON PUBLIC SCHOOLS	4,596,900	0.349632%
0940-HULL PUBLIC SCHOOLS	1,673,276	0.127266%
0940-HULL FUBLIC SCHOOLS	2,801,300	0.213062%
0950-IFSWICH FUBLIC SCHOOLS	2,306,193	0.175405%
0705-NING I HILII NEGIOINAL	2,000,190	0.170400 /0

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
0960-KINGSTON PUBLIC SCHOOLS	1,127,968	0.085791%
0965-LABBB COLLABORATIVE	1,399,482	0.106442%
0980-LANESBOROUGH PUBLIC SCHOOLS.	321,890	0.024482%
0985-LAWRENCE PUBLIC SCHOOLS	17,521,334	1.332641%
0990-LEE PUBLIC SCHOOLS	1,108,570	0.084316%
0995-LEICESTER PUBLIC SCHOOLS	1,967,316	0.149630%
1000-LENOX PUBLIC SCHOOLS	1,327,541	0.100970%
1005-LEOMINSTER PUBLIC SCHOOLS	6,960,284	0.529386%
1010-LEVERETT PUBLIC SCHOOLS.	213,368	0.016228%
1015-LEXINGTON PUBLIC SCHOOLS	13,059,471	0.993280%
1025-LINCOLN PUBLIC SCHOOLS	2,793,955	0.212503%
1030-LINCOLN-SUDBURY REGIONAL	2,988,637	0.227310%
1035-LITTLETON PUBLIC SCHOOLS.	2,110,837	0.160546%
1040-LONGMEADOW PUBLIC SCHOOLS.	4,135,620	0.314548%
1045-LOWELL PUBLIC SCHOOLS	19,290,182	1.467176%
1050-LOWER PIONEER COLLAB	769,905	0.058558%
1055-LUDLOW PUBLIC SCHOOLS.	3,749,954	0.285215%
1060-LUNENBURG PUBLIC SCHOOLS	2,063,616	0.156955%
1065-LYNN PUBLIC SCHOOLS.	19,563,449	1.487960%
1070-LYNNFIELD PUBLIC SCHOOLS	3,311,223	0.251846%
1075-MALDEN PUBLIC SCHOOLS	8,804,810	0.669678%
1082-MANCHESTER ESSEX REGIONAL SCHOOL	2,534,458	0.192766%
1085-MANSFIELD PUBLIC SCHOOLS.	5,954,960	0.452923%
1090-MARBLEHEAD PUBLIC SCHOOLS	4,897,841	0.372521%
1095-MARION PUBLIC SCHOOLS	627,690	0.047741%
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS	2,045,200	0.155554%
1105-MARSHFIELD PUBLIC SCHOOLS	5,882,545	0.447416%
1110-MARLBOROUGH PUBLIC SCHOOLS	7,206,412	0.548107%
1115-MASCONOMET REGIONAL SCHOOL	3,120,265	0.237322%
1120-MASHPEE PUBLIC SCHOOLS	2,689,298	0.204543%
1125-MATTAPOISETT PUBLIC SCHOOLS	686,875	0.052242%
1130-MAYNARD PUBLIC SCHOOLS	2,034,955	0.154775%
1135-MEDFIELD PUBLIC SCHOOLS	4,314,283	0.328137%
1140-MEDFORD PUBLIC SCHOOLS	7,750,335	0.589476%
1145-MEDWAY PUBLIC SCHOOLS	3,213,194	0.244390%
1150-MELROSE PUBLIC SCHOOLS	4,264,575	0.324356%
1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT	2,924,049	0.222398%
1165-VALLEY COLLABORATIVE SCHOOL.	1,205,320	0.091674%
1170-METHUEN PUBLIC SCHOOLS.	9,258,623	0.704194%
1175-MIDDLEBOROUGH PUBLIC SCHOOLS	4,076,936	0.310084%
1180-MIDDLETON PUBLIC SCHOOLS.	1,163,984	0.088531%
1185-MILFORD PUBLIC SCHOOLS.	5,905,623	0.449171%
1190-MILLBURY PUBLIC SCHOOLS	2,337,332	0.177773%
1195-MILLIS PUBLIC SCHOOLS	1,950,481	0.148350%
1200-MILTON PUBLIC SCHOOLS.	6,043,131	0.459630%
	5,010,101	0.10/000/0

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1210-MOHAWK TRAIL REGIONAL SCHOOL	1,394,547	0.106067%
1215-MONROE PUBLIC SCHOOLS.	5,139	0.000391%
1220-MONSON PUBLIC SCHOOLS.	1,288,930	0.098034%
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL	2,152,738	0.163733%
1230-MOUNT GREYLOCK REGIONAL SCHOOL	917,391	0.069775%
1235-NAHANT PUBLIC SCHOOLS	160,994	0.012245%
1240-NANTUCKET PUBLIC SCHOOLS	3,077,725	0.234086%
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT	1,655,774	0.125935%
1250-NASHOBA REGIONAL SCHOOL DISTRICT	5,242,254	0.398716%
1255-NASHOBA VALLEY TECH	1,276,593	0.097095%
1260-NATICK PUBLIC SCHOOLS	7,403,122	0.563068%
1265-NAUSET REGIONAL SCHOOL	2,835,953	0.215697%
1275-NEEDHAM PUBLIC SCHOOLS	9,056,616	0.688830%
1285-NEW BEDFORD PUBLIC SCHOOLS	15,740,011	1.197157%
1295-NEW SALEM-WENDELL REGIONAL SCHOOL	283,616	0.021571%
1305-NEWBURYPORT PUBLIC SCHOOLS	3,513,107	0.267201%
1310-NEWTON PUBLIC SCHOOLS	21,903,945	1.665974%
1315-NORFOLK PUBLIC SCHOOLS	1,447,692	0.110109%
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL	998,901	0.075975%
1325-NORTH ADAMS PUBLIC SCHOOLS	1,923,903	0.146329%
1330-NORTH ANDOVER PUBLIC SCHOOLS	5,636,228	0.428681%
1335-NORTH ATTLEBORO PUBLIC SCHOOLS	5,149,737	0.391680%
1340-NORTH BROOKFIELD PUBLIC SCHOOLS	699,389	0.053194%
1345-NORTH MIDDLESEX REGIONAL SCHOOL	4,162,490	0.316591%
1350-NORTH READING PUBLIC SCHOOLS.	3,811,466	0.289893%
1355-NORTH RIVER COLLABORATIVE SCHOOL	747,761	0.056873%
1365-NORTHAMPTON PUBLIC SCHOOLS.	4,415,617	0.335844%
1370-NORTHBOROUGH PUBLIC SCHOOLS	2,835,205	0.215641%
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL	2,393,666	0.182058%
1380-NORTHBRIDGE PUBLIC SCHOOLS.	2,878,394	0.218925%
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCH	2,243,146	0.170610%
1390-NORTHERN BERKSHIRE REGIONAL VOC. SCH	896,485	0.068185%
1400-NORTON PUBLIC SCHOOLS	3,488,771	0.265350%
1400-NORVELL PUBLIC SCHOOLS	3,461,298	0.263260%
1405-NORWELL PUBLIC SCHOOLS	5,195,261	0.395142%
1410-NORWOOD PUBLIC SCHOOLS	801,764	0.060981%
	996,005	
1425-OLD COLONY VOCATIONAL SCHOOL	,	0.075754%
1430-OLD ROCHESTER REGIONAL SCHOOL	1,707,663	0.129882%
1435-ORANGE PUBLIC SCHOOLS.	686,516	0.052215%
1440-ORLEANS PUBLIC SCHOOLS.	420,582	0.031989%
1445-FARMINGTON RIVER PUBLIC SCHOOLS.	194,937	0.014827%
1450-OXFORD PUBLIC SCHOOLS.	2,035,068	0.154784%
1455-PALMER PUBLIC SCHOOLS	1,861,555	0.141586%
1460-PATHFINDER REGIONAL VOC	1,348,975	0.102601%
1470-PEABODY PUBLIC SCHOOLS	7,649,185	0.581783%
1475-PELHAM PUBLIC SCHOOLS	190,975	0.014525%

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
	0.071.404	0.2020508/
1480-PEMBROKE PUBLIC SCHOOLS.	3,971,424	0.302059%
1485-PENTUCKET REGIONAL SCHOOL	3,375,848	0.256761%
1490-PETERSHAM CENTER SCHOOL	123,512	0.009394%
1495-PILGRIM AREA COLLABORATIVE	592,975	0.045101% 0.090623%
1500-PIONEER VALLEY REGIONAL	1,191,500	0.000 0.000000
1505-PITTSFIELD PUBLIC SCHOOLS.	7,470,337	0.568180%
1515-PLAINVILLE PUBLIC SCHOOLS.	999,632	0.076030%
1520-PLYMOUTH PUBLIC SCHOOLS	11,196,628	0.851595%
1530-PLYMPTON PUBLIC SCHOOLS	302,195	0.022984%
1540-ACCEPT EDUCATIONAL COLLABORATIVE	411,739	0.031316%
1550-PROVINCETOWN PUBLIC SCHOOLS	361,122	0.027466%
1556-QUABBIN REGIONAL SCHOOL	2,716,664	0.206625%
1560-QUABOAG REGIONAL SCHOOL DISTRICT	1,653,473	0.125760%
1565-QUINCY PUBLIC SCHOOLS	13,564,753	1.031710%
1566-QUINCY COLLEGE	922,645	0.070175%
1570-RALPH C. MAHAR REG. SCHOOL	996,185	0.075768%
1575-RANDOLPH PUBLIC SCHOOLS	4,775,188	0.363192%
1585-READING PUBLIC SCHOOLS	5,565,557	0.423306%
1590-READS COLLABORATIVE	715,175	0.054395%
1605-REVERE PUBLIC SCHOOLS	10,109,211	0.768888%
1610-RICHMOND PUBLIC SCHOOLS	295,036	0.022440%
1615-ROCHESTER PUBLIC SCHOOLS	702,164	0.053405%
1620-ROCKLAND PUBLIC SCHOOLS	3,037,607	0.231035%
1625-ROCKPORT PUBLIC SCHOOLS.	1,597,256	0.121484%
1630-ROWE PUBLIC SCHOOLS	133,414	0.010147%
1645-SALEM PUBLIC SCHOOLS	7,539,830	0.573466%
1660-SANDWICH PUBLIC SCHOOLS	3,756,410	0.285706%
1665-SAUGUS PUBLIC SCHOOLS	3,544,878	0.269617%
1670-SAVOY PUBLIC SCHOOLS	69,760	0.005306%
1675-SCITUATE PUBLIC SCHOOLS	5,014,376	0.381384%
1680-SEEKONK PUBLIC SCHOOLS	3,025,156	0.230088%
1685-SEEM COLLABORATIVE	1,497,783	0.113919%
		0.430032%
1690-SHARON PUBLIC SCHOOLS.	5,653,983	0.430032 %
1695-SHAWSHEEN VALLEY VOC	2,686,724	
1700-SHERBORN PUBLIC SCHOOLS.	711,112	0.054086%
1710-SHORE COLLABORATIVE.	826,174	0.062837%
1715-SHREWSBURY PUBLIC SCHOOLS.	7,814,750	0.594376%
1720-SHUTESBURY PUBLIC SCHOOLS	203,547	0.015481%
1725-SILVER LAKE REGIONAL SCHOOL DIST	2,684,354	0.204167%
1730-SOMERSET PUBLIC SCHOOLS	2,133,511	0.162271%
1735-SOMERVILLE PUBLIC SCHOOLS	8,780,928	0.667861%
1745-SOUTH HADLEY PUBLIC SCHOOLS	2,396,368	0.182263%
1750-SOUTH MIDDLESEX REGIONAL VOC	1,599,802	0.121678%
1755-SOUTH SHORE REGIONAL SCHOOL DIST	1,168,186	0.088850%
1760-SOUTH SHORE EDUCATIONAL COLLABORATIVE	1,727,030	0.131355%
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCH	2,023,473	0.153902%

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
1770-SOUTHAMPTON PUBLIC SCHOOLS	582,372	0.044294%
1775-SOUTHBOROUGH PUBLIC SCHOOLS	2,369,569	0.180225%
1780-SOUTHBRIDGE PUBLIC SCHOOLS.	3,038,464	0.231100%
1785-SOUTHEASTERN REGIONAL VOC. SCHOOL DIST	2,242,980	0.170597%
1790-SOUTHEASTERN MASS. COLLAB.	273,023	0.020766%
1795-SOUTHERN BERKSHIRE REGIONAL.	1,184,770	0.090111%
1800-SOUTHERN WORCESTER CO. ED. COLLAB	492,155	0.037432%
1805-SOUTHWICK-TOLLAND REGIONAL.	2,149,175	0.163462%
1810-NORTH SHORE EDUCATION CONSORTIUM	1,629,644	0.123948%
1820-SPENCER-EAST BROOKFIELD PUBLIC SCHOOLS	1,797,633	0.136725%
1825-SPRINGFIELD PUBLIC SCHOOLS.	32,252,904	2.453097%
1835-STONEHAM PUBLIC SCHOOLS	3,377,551	0.256890%
1840-STOUGHTON PUBLIC SCHOOLS	4,953,090	0.376723%
1850-STURBRIDGE PUBLIC SCHOOL.	1,256,175	0.095542%
1855-SUDBURY PUBLIC SCHOOLS	4,428,548	0.336827%
1860-SUNDERLAND PUBLIC SCHOOLS	311,769	0.023713%
1865-SUTTON PUBLIC SCHOOLS	1,793,545	0.136414%
1870-SWAMPSCOTT PUBLIC SCHOOLS	3,466,862	0.263683%
1875-SWANNEA PUBLIC SCHOOLS	2,658,064	0.202168%
1870-55WANSEAT UBEIC SCHOOLS	2,545,767	0.193626%
1885-TAUNTON PUBLIC SCHOOLS	9,743,991	0.741110%
1890-TECH. COLLAB. THE ED. COOPERATIVE	556,498	0.042326%
1895-TEWKSBURY PUBLIC SCHOOLS.	4,747,320	0.361072%
1900-TISBURY PUBLIC SCHOOLS	661,414	0.050306%
1905-TOPSFIELD PUBLIC SCHOOLS.	1,009,824	0.076805%
1910-TRI-COUNTY REGIONAL VOC	1,948,913	0.148231%
1915-TRITON PUBLIC SCHOOLS.	3,684,581	0.280243%
1910-TRITON FUBLIC SCHOOLS	315,060	0.023963%
1925-TYNGSBOROUGH PUBLIC SCHOOLS	2,503,329	0.190399%
1925-1 INGSBOROUGH PUBLIC SCHOOLS 1935-UPPER CAPE COD VOC. SCHOOL	1,317,328	0.100194%
1935-UFFER CAFE COD VOC. SCHOOL 1936-UP ISLAND REGIONAL SCHOOL	728,741	0.055427%
1930-UF ISLAND REGIONAL SCHOOL 1940-UXBRIDGE PUBLIC SCHOOLS	2,327,359	0.177015%
1940-07 DKIDGE FUBLIC SCHOOLS	8,311,275	0.632140%
1955-WAKEFIELD PUBLIC SCHOOLS.	4,947,050	0.376264%
1955-WAREFIELD FUBLIC SCHOOLS	186,697	0.014200%
1965-WALPOLE PUBLIC SCHOOLS	5,826,838	0.443179%
1970-WALTHAM PUBLIC SCHOOLS	10,838,720	0.824373%
1975-WAE PUBLIC SCHOOLS	1,365,464	0.103855%
1975-WARE FUBLIC SCHOOLS 1980-WAREHAM PUBLIC SCHOOLS	3,299,191	0.250930%
2000-WATERTOWN PUBLIC SCHOOLS	5,168,514	0.393108%
2005-WAYLENTOWN I UBLIC SCHOOLS		
2005-WAYLAND PUBLIC SCHOOLS	4,952,138 2,350,398	0.376651% 0.178767%
2010-WEDSTER PUBLIC SCHOOLS	2,330,398 9,710,362	0.738552%
2015-WELLESLEY PUBLIC SCHOOLS	9,710,362 277,958	0.021141%
2020-WELLFLEET PUBLIC SCHOOLS	277,958 1,435,569	0.109187%
2025-WEST BOYLSTON PUBLIC SCHOOLS		
2000-WE51 DRIDGEWATER FUDLIC 5CHOUL5	1,646,622	0.125239%

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

2045-WEST SPRINCFIELD PUBLIC SCHOOLS. 4,750,268 0.361297% 2055-WESTBOROUGH PUBLIC SCHOOLS. 6,066,733 0.461426% 2060-WESTFIELD PUBLIC SCHOOLS. 7,287,834 0.554299% 2070-WESTHAMPTON PUBLIC SCHOOLS. 186,001 0.014154% 2080-WESTFORD PUBLIC SCHOOLS. 2,4573,452 0.348001% 2080-WESTFORT PUBLIC SCHOOLS. 2,027,797 0.154231% 2090-WESTHAMPTON PUBLIC SCHOOLS. 2,037,990 0.634454% 2010-WHATRLY SCHOOLS. 2,043,7990 0.634454% 2010-WHATRLY PUBLIC SCHOOLS. 2,01,530 0.015328% 2100-WHATRLY PUBLIC SCHOOLS. 2,644,648 0.049791% 2125-WILLMANSTOW PUBLIC SCHOOLS. 2,644,648 0.049791% 2125-WILLMANSTOW PUBLIC SCHOOLS. 4,693,765 0.564998% 2140-WINCHENDER PUBLIC SCHOOLS. 2,641,93 0.015328% 2145-WILLMANSTOW PUBLIC SCHOOLS. 2,473,525 0.184393% 2145-WINTROP PUBLIC SCHOOLS. 2,473,525 0.518493% 2140-WINCHENSTER PUBLIC SCHOOLS. 3,4757,955 0.514493% 2150-WINTTIR VOC SCHOOLDIS 2,241,193 0.171982% <th>Employer</th> <th>Commonwealth Pension Support Provided</th> <th>Employer Allocation Percentage</th>	Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
2055-WESTBOROUGH PUBLIC SCHOOLS. 6.066,753 0.461426's 2060-WESTFIELD PUBLIC SCHOOLS. 7.047,440 0.536015's 2060-WESTFIAMPION PUBLIC SCHOOLS. 7.287,824 0.54299's 2070-WESTFIAMPION PUBLIC SCHOOLS. 186.091 0.014154's 2080-WESTFORT PUBLIC SCHOOLS. 2.007,797 0.15423's 2080-WESTFORT PUBLIC SCHOOLS. 5.436,606 0.41349's 2095-WESTMOOD PUBLIC SCHOOLS. 2.017,30 0.01328's 2095-WESTMOOD PUBLIC SCHOOLS. 2.01,530 0.036454's 2100-WHATELY PUBLIC SCHOOLS. 2.01,530 0.03628's 210-WHITMAN-HANSON REGIONAL 4.693,765 0.3566999's 2125-WILLAMSTOWN PUBLIC SCHOOLS. 2.64,648 0.049791's 2125-WILLAMSTOWN PUBLIC SCHOOLS. 1.617,608 0.122022's 2140-WINCHENTER VUBLIC SCHOOLS. 1.617,608 0.122022's 2150-WINTIRE VCE.SCHOOLS. 2.461,93 0.171982's 2150-WINTIRE VCE.SCHOOLS. 3.477,955 2.643627's 2164-WORTHNERTER VUBLIC SCHOOLS. 3.477,955 2.643627's 2164-WORTHNERTER VUBLIC SCHOOLS. 1.717,982's 2.64362	2045-WEST SPRINGFIELD PUBLIC SCHOOLS	4.750.268	0.361297%
2060-WESTFIELD PUBLIC SCHOOLS. 7,47,440 0.536015% 2065-WESTFORD PUBLIC SCHOOLS. 7,287,824 0.554299% 2070-WESTHAMPTON PUBLIC SCHOOLS. 186,091 0.014154% 2080-WESTON PUBLIC SCHOOLS. 4,575,452 0.348011% 2085-WESTFORT PUBLIC SCHOOLS. 5,436,606 0.413498% 2095-WEYMOUTH PUBLIC SCHOOLS. 8,367,990 0.636454% 2000-WHATELY PUBLIC SCHOOLS. 201,530 0.01528% 2100-WHATELY PUBLIC SCHOOLS. 261,292 0.019873% 2120-WILLIAMSBURG PUBLIC SCHOOLS. 469,765 0.356999% 2120-WILLIAMSBURG PUBLIC SCHOOLS. 492,966 0.379756% 2130-WILMINGTON PUBLIC SCHOOLS. 4617,068 0.12302% 2140-WINCHENDON PUBLIC SCHOOLS. 4617,055 0.518493% 2150-WHITTIER PUBLIC SCHOOLS. 7,122,582 0.518432% 2150-WHITTIER PUBLIC SCHOOLS. 7,122,582 0.518432% 2150-WHITTIER PUBLIC SCHOOLS. 7,122,582 0.541731% 2160-WORCESTER PUBLIC SCHOOLS. 7,122,582 0.541731% 2160-WORCESTER PUBLIC SCHOOLS. 107,676 0.008190% <tr< td=""><td></td><td></td><td></td></tr<>			
2063-WESTFORD PUBLIC SCHOOLS. 7287,824 0.554299% 2070-WESTHAMPTON PUBLIC SCHOOLS. 4575,452 0.348001% 2080-WESTOR TUBLIC SCHOOLS. 4,575,452 0.348001% 2090-WESTMOOD PUBLIC SCHOOLS. 5,436,606 0.413498% 2090-WESTMOOD FUBLIC SCHOOLS. 5,436,606 0.413498% 2090-WESTMOOD FUBLIC SCHOOLS. 8,367,990 0.636454% 2100-WHIATELY PUBLIC SCHOOLS. 201,530 0.015328% 210-WILLIAMSBURG PUBLIC SCHOOLS. 261,292 0.019873% 2125-WILLIAMSTOWN PUBLIC SCHOOLS. 641,648 0.049791% 2130-WILMINGTON PUBLIC SCHOOLS. 1617,608 0.220328 2140-WINCHESTER PUBLIC SCHOOLS. 6,817,055 0.518493% 2140-WINCHESTER PUBLIC SCHOOLS. 2,473,525 0.188132% 2150-WHITTIER VOC. SCHOOLS. 2,473,525 0.188132% 2160-WORCHSTER PUBLIC SCHOOLS. 3,475,955 2,443627 2160-WORCHSTER PUBLIC SCHOOLS. 117,738 0.008190% 2162-MASS ACADEMY OF MATH AND SCIENCE 107,676 0.008190% 2164-WORTHINGTON PUBLIC SCHOOLS. 14173,38 0.0132344%			
2070-WESTHAMPTON PUBLIC SCHOOLS. 186,091 0.014154% 2080-WESTON PUBLIC SCHOOLS. 4,575,452 0.348001% 2085-WESTPORT PUBLIC SCHOOLS. 2,027,797 0.15221% 2090-WESTWOOD PUBLIC SCHOOLS. 5,336,606 0.413498% 2010-WHTTMAN-HANSON REGIONAL 4,693,765 0.0636454% 2100-WHATELY PUBLIC SCHOOLS. 261,292 0.019873% 2122-WILLIAMSBURG PUBLIC SCHOOLS. 261,292 0.019873% 2120-WILLIAMSBURG PUBLIC SCHOOLS. 464,648 0.04971% 2135-WINCHENDON PUBLIC SCHOOLS. 464,648 0.04971% 2135-WINCHENDON PUBLIC SCHOOLS. 4,617,068 0.123032% 2140-WINCHESTER PUBLIC SCHOOLS. 6,817,055 0.518493% 2150-WIITTER VO.SCHOOL DIST 2,261,193 0.171982% 2150-WOLRN PUBLIC SCHOOLS. 7,122,582 0.541731% 2160-WORCESTER PUBLIC SCHOOLS. 7,122,582 0.541731% 2160-WORCESTER PUBLIC SCHOOLS. 107,676 0.008190% 2164-WORTHINGTON PUBLIC SCHOOLS. 107,676 0.008190% 2164-WORTHINGTON PUBLIC SCHOOLS. 107,676 0.008190% <t< td=""><td></td><td></td><td></td></t<>			
2080-WESTON PUBLIC SCHOOLS. 4.575.452 0.348001% 2085-WESTWOOD PUBLIC SCHOOLS. 5.436.606 0.14249% 2090-WESTWOOD PUBLIC SCHOOLS. 5.436.606 0.14249% 2010-WHATELY PUBLIC SCHOOLS. 201.530 0.03328% 2100-WHATELY PUBLIC SCHOOLS. 201.530 0.013328% 2100-WHILLAMSTOW PUBLIC SCHOOLS. 201.292 0.019873% 2125-WILLIAMSTOW PUBLIC SCHOOLS. 654.648 0.049791% 2130-WILMINGTON PUBLIC SCHOOLS. 4.693.765 0.356999% 2130-WILMINGTON PUBLIC SCHOOLS. 4.692.966 0.379756% 2140-WINCHESTER PUBLIC SCHOOLS. 4.617.055 0.18493% 2140-WINCHESTER PUBLIC SCHOOLS. 2.261.193 0.123022% 2150-WIITTER VOC. SCHOOL INST. 2.261.193 0.171982% 2155-WOBURN PUBLIC SCHOOLS. 7.122.582 0.541731% 2160-WORCESTER PUBLIC SCHOOLS. 7.122.582 0.541731% 2160-WORCESTER PUBLIC SCHOOLS. 7.122.582 0.541731% 2164-WORTHINGTON PUBLIC SCHOOLS. 1.07676 0.008190% 2004 YEE SHIRLEY REGIONAL 2.039755 2.643627%			0.014154%
2085-WESTFORT PUBLIC SCHOOLS. 2.027,797 0.154231 % 2090-WESTWOOD PUBLIC SCHOOLS. 5.436.606 0.414948% 2095-WEYNOUTH PUBLIC SCHOOLS. 8.367,990 0.534634 % 2100-WHATELY PUBLIC SCHOOLS. 201,530 0.0135328% 2110-WHITMAN-HANSON REGIONAL 4.693,765 0.356999 % 2120-WILLIAMSBURG PUBLIC SCHOOLS. 261,292 0.019873 % 2130-WILLIAMSTOWN PUBLIC SCHOOLS. 4.992,966 0.379756 % 2130-WILMINGTON PUBLIC SCHOOLS. 1.617,608 0.123032% 2140-WINCHESTER PUBLIC SCHOOLS. 2.473,525 0.184128 2150-WHITTIROP PUBLIC SCHOOLS. 2.473,525 0.184128 2160-WORCESTER PUBLIC SCHOOLS. 7.122,582 0.54493% 2160-WORCESTER PUBLIC SCHOOLS. 34,757,975 2.643627 % 2164-WORTHINCTON PUBLIC SCHOOLS. 1.417,398 0.107805 % 2164-WORTHINCTON PUBLIC SCHOOLS. 1.417,398 0.107805 % 2104-WORTHINCTON PUBLIC SCHOOLS. 1.417,398 0.107805 % 2104-WORTHINCTON PUBLIC SCHOOLS. 1.417,398 0.107804 % 2104-WORTHINCTON PUBLIC SCHOOLS. 1.417,398			
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4080-BENJAMIN BANNEKER CHARTER SCHOOL			
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCH			
4095-MARTHA'S VINEYARD CHARTER SCHOOL			
	4105-SABIS INTERNATIONAL CHARTER SCHOOL	1,314,104	0.099948%

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
4115-PIONEER VALLEY PERFORMING ARTS CHARTER	574,914	0.043727%
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL	1,966,080	0.149536%
4125-SEVEN HILLS CHARTER SCHOOL	681,346	0.051822%
4140-ABBY KELLEY FOSTER REGIONAL CHARTER	1,599,470	0.121653%
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL	1,373,956	0.104501%
4150-FOXBORO REGIONAL CHARTER SCHOOL	1,340,381	0.101947%
4165-RISING TIDE CHARTER	830,896	0.063196%
4170-BOSTON COLLEGIATE CHARTER SCHOOL	1,159,501	0.088190%
4175-STURGIS CHARTER SCHOOL	1,422,159	0.108167%
4180-RIVER VALLEY CHARTER SCHOOL	300,289	0.022839%
4200-CONSERVATORY LAB CHARTER SCHOOL	547,475	0.041640%
4205-ROXBURY PREPARATORY CHARTER	1,961,407	0.149181%
4210-MEDIA & TECH CHARTER HIGH SCH	1,878,645	0.142886%
4225-CODMAN ACADEMY CHARTER SCHOOL	600,561	0.045678%
4235-CHRISTA MCAULIFFE REG. CHARTER P.S	565,741	0.043029%
4240-NORTH CENTRAL CHARTER ESSENTIAL SCHOOL	502,841	0.038245%
4245-INNOVATION ACADEMY CHARTER SCHOOL	1,019,647	0.077552%
4250-EDWARD BROOKE CHARTER SCHOOL	2,703,831	0.205648%
4260-FOUR RIVER CHARTER PUBLIC SCHOOL	307,968	0.023423%
4265-BOSTON PREPARATORY CHARTER SCHOOL	800,925	0.060917%
4270-EXCEL ACADEMY CHARTER SCHOOL.	1,752,894	0.133322%
4275-SALEM ACADEMY CHARTER SCHOOL	691,666	0.052607%
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER.	459,317	0.034935%
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC	308,764	0.023484%
4295-HILLVIEW MONTESSORI CHARTER SCHOOL.	261,155	0.019863%
4300-KIPP ACADEMY LYNN CHARTER SCHOOL	1,915,338	0.145677%
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL	1,135,467	0.086362%
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE	616,782	0.046911%
4315-HOLYOKE COMMUNITY CHARTER SCHOOL	652,667	0.049641%
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL	512,772	0.039001%
4325-PHOENIX CHARTER ACADEMY	223,077	0.016967%
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER	801,474	0.060959%
4420-LOWELL COMMUNITY CHARTER SCHOOL.	914,550	0.069559%
4425-PIONEER CHARTER SCHOOL OF SCIENCE	825,617	0.062795%
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL	546,620	0.041575%
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE - EAST	501,158	0.038117%
4510-ALMA DEL MAR CHARTER SCHOOL OF SCHENCE - EAST	425,095	0.032332%
4515-BRIDGE BOSTON CHARTER SCHOOL	420,093	0.031194%
4515-DRIDGE DOSTON CHARTER SCHOOL	410,132 509,137	0.031194 %
4555-CDCPS-GATEWAY	413,860	0.031477%
4570-CDCPS-R KINGMAN WEBSTER		0.029818%
4570-CDCPS-K KINGMAN WEBSTEK	392,046 772 839	0.029818%
	772,839	
4580-PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL	362,131 352,425	0.027543%
4585-CITY ON A HILL CHARTER 2 4590-CITY ON A HILL CHARTER - NEW BEDFORD	352,425	0.026805%
	255,716	0.019449%
4595-PIONEER CHARTER SCHOOL OF SCIENCE II	406,195	0.030894%

SUPPLEMENTAL SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

As of and for the fiscal year ended June 30, 2018 (Unaudited)

Employer	Commonwealth Pension Support Provided	Employer Allocation Percentage
4600-THE LOWELL COLLEGIATE CHARTER SCHOOL	428,875	0.032619%
4005-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL	500,400	0.038060%
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD	173,810	0.013220%
4615-ARGOSY COLLEGIATE CHARTER SCHOOL	441,629	0.033589%
4620-SPRINGFIELD PREPARATORY CHARTER SCHOOL	242,625	0.018454%
4625-NEW HEIGHTS CHARTER OF BROCKTON	487,737	0.037096%
4630-LIBERTAS ACADEMY CHARTER SCHOOL	134,806	0.010253%
4635-OLD STURBRIDGE ACADEMY CHARTER PS	107,728	0.008194%
4640-MAP ACADEMY CHARTER SCHOOL	46,804	0.003560%
4645-HAMPDEN CHARTER SCHOOL OF SCIENCE - WEST	1,014	0.000077%
Totals	\$ 1,314,783,000	100.000000%

See accompanying notes to supplemental schedules.

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0100-ABINGTON PUBLIC SCHOOLS	\$ 44,490,485	\$ 4,508,466
0110-ACTON-BOXBOROUGH REGIONAL SCHOOL	136,192,824	\$ 4,508,400 13,801,171
0115-ACUSHNET PUBLIC SCHOOLS	22,015,964	2,230,999
0120-ADAMS-CHESHIRE REGIONAL SCHOOLS	26,361,272	2,671,333
0125-AGAWAM PUBLIC SCHOOLS.	100,261,735	10,160,075
0130-AMESBURY PUBLIC SCHOOLS.	55,017,084	5,575,185
0135-AMHERST PUBLIC SCHOOLS	41,550,963	4,210,588
0140-AMHERST-PELHAM REGIONAL SCHOOL DISTRICT	43,414,836	4,399,465
0145-ANDOVER PUBLIC SCHOOLS	176,905,548	17,926,816
0150-ARLINGTON PUBLIC SCHOOLS	132,990,182	13,476,629
0160-ASHBURNHAM-WESTMINSTER REGIONAL SCHOOL	48,125,817	4,876,855
0170-ASHLAND PUBLIC SCHOOLS	68,793,959	6,971,272
0175-ASSABET VALLEY REGIONAL VOCATIONAL SCH	38,296,789	3,880,825
0180-ASSABET VALLEY COLLABORATIVE SCHOOL	12,567,663	1,273,551
0185-ATHOL-ROYALSTON REGIONAL SCHOOL	33,519,619	3,396,728
0190-ATTLEBORO PUBLIC SCHOOLS	130,090,800	13,182,819
0195-AUBURN PUBLIC SCHOOLS	56,682,560	5,743,957
0200-AVON PUBLIC SCHOOLS.	20,743,457	2,102,049
0210-BARNSTABLE PUBLIC SCHOOLS.	140,712,524	14,259,177
0220-BEDFORD PUBLIC SCHOOLS.	80,938,112	8,201,906
0225-BELCHERTOWN PUBLIC SCHOOLS	51,259,402	5,194,398
0220-BELLINGHAM PUBLIC SCHOOLS	55,657,110	5,640,042
0235-BELMONT PUBLIC SCHOOLS	102,925,762	10,430,036
0240-BERKLEY PUBLIC SCHOOLS	19,535,625	1,979,653
0245-BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT	36,183,362	3,666,660
0250-BERLIN PUBLIC SCHOOLS	6,626,245	671,474
0255-BERLIN-BOYLSTON REGIONAL SCHOOL	15,130,205	1,533,227
0265-BEVERLY PUBLIC SCHOOLS	106,266,978	10,768,620
0270-BICOUNTY COLLABORATIVE.	17,010,576	1,723,776
0275-BILLERICA PUBLIC SCHOOLS	139,277,465	14,113,754
0279-DILLERICATOBLIC SCHOOLS	38,944,767	3,946,488
0285-BLACKSTONE VALLEY REG. VOC	33,631,085	3,408,023
0300-BLUE HILLS REGIONAL TECH	30,239,889	3,064,375
0315-BOURNE PUBLIC SCHOOLS	52,198,418	5,289,554
0325-BOXFORD PUBLIC SCHOOLS	21,822,869	2,211,432
0320-BOYLSTON PUBLIC SCHOOLS	6,326,936	641,143
0335-BRAINTREE PUBLIC SCHOOLS	150,334,844	15,234,260
0340-BREWSTER PUBLIC SCHOOLS		
0350-BRIDGEWATER-RAYNHAM REGIONAL SCHOOL.	12,597,747 116 304 257	1,276,599 11 785 752
0355-BRIMFIELD PUBLIC SCHOOLS	116,304,257	11,785,752
0360-BRISTOL COUNTY AGRICULTURAL	7,853,354	795,824
U000-DAI5TUL CUUNTT AGKICULTUKAL	11,626,547	1,178,182

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0365-BRISTOL-PLYMOUTH REGIONAL SCHOOL	36,641,368	3,713,072
0370-BROCKTON PUBLIC SCHOOLS	390,765,228	39,598,398
0375-BROOKFIELD PUBLIC SCHOOLS	6,874,526	696,634
0380-BROOKLINE PUBLIC SCHOOLS	267,520,203	27,109,299
0390-BURLINGTON PUBLIC SCHOOLS	120,102,352	12,170,634
0395-CAMBRIDGE PUBLIC SCHOOLS	291,737,048	29,563,326
0400-CANTON PUBLIC SCHOOLS	89,963,752	9,116,524
0410-CAPE COD REGIONAL SCHOOL DISTRICT	20,127,241	2,039,604
0415-CAPE COD COLLABORATIVE	9,374,364	2,039,004 949,956
0410-CAPS COLLABORATIVE	7,798,833	790,299
0425-CARLISLE PUBLIC SCHOOLS	24,607,936	2,493,658
0430-CARVER PUBLIC SCHOOLS	39,167,616	3,969,071
0435-CASE COLLABORATIVE	15,478,182	1,568,490
0440-CENTRAL BERKSHIRE REGIONAL	40,888,680	4,143,476
0440-CENTRAL DERRSTINKE REGIONAL	40,888,880 25,834,643	4,143,478 2,617,967
0440-CHELMSFORD PUBLIC SCHOOLS	120,617,262	
0465-CHELSEA PUBLIC SCHOOLS	132,800,353	12,222,813 13,457,393
0470-CHESTERFIELD-GOSHEN REGIONAL	4,107,082	416,193
0475-CHICOPEE PUBLIC SCHOOLS		
0475-CHICOPEE PUBLIC SCHOOLS	180,956,505	18,337,322
	4,514,915	457,521
0490-CLINTON PUBLIC SCHOOLS	43,438,155	4,401,828
0500-CONCORD PUBLIC SCHOOLS	45,339,435	4,594,495
0505-CONCORD-CARLISLE REGIONAL SCHOOL	72,994,178	7,396,903
	47,640,580	4,827,683
0510-CONWAY PUBLIC SCHOOLS	4,399,463	445,822
0515-SOUTH COAST ED. COLLABORATIVE (COOPC)	20,977,431	2,125,759
0520-DANVERS PUBLIC SCHOOLS.	95,362,775	9,663,636
0525-DARTMOUTH PUBLIC SCHOOLS.	94,746,403	9,601,176
0530-DEDHAM PUBLIC SCHOOLS	91,250,976	9,246,965
0540-DEERFIELD PUBLIC SCHOOOLS	9,840,478	997,190
0545-DENNIS-YARMOUTH REGIONAL SCHOOLS	95,118,884	9,638,922
0555-DIGHTON-REHOBOTH REGIONAL SCHOOL	69,366,374	7,029,278
0560-DOUGLAS PUBLIC SCHOOLS.	28,272,534	2,865,012
0565-DOVER PUBLIC SCHOOLS	15,141,252	1,534,347
0570-DOVER-SHERBORN REGIONAL SCHOOL	44,878,304	4,547,766
0575-DRACUT PUBLIC SCHOOLS.	63,157,309	6,400,079
0580-DUDLEY-CHARLTON REGIONAL SCHOOLS	79,945,162	8,101,285
0585-DUXBURY PUBLIC SCHOOLS.	78,913,771	7,996,768
0590-EAST BRIDGEWATER PUBLIC SCHOOLS.	48,222,769	4,886,679
0600-EAST LONGMEADOW PUBLIC SCHOOLS	67,823,621	6,872,942
0605-EASTHAM PUBLIC SCHOOLS	7,284,552	738,184

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0610-EASTHAMPTON PUBLIC SCHOOLS	21 045 114	2 145 072
0615-EASTON PUBLIC SCHOOLS	31,045,114	3,145,973
0617-EDCO COLLABORATIVE	88,238,114 7,945,197	8,941,655 805,131
0620-EDGARTOWN PUBLIC SCHOOLS	13,201,733	1,337,804
0625-ERVING PUBLIC SCHOOLS		
0640-EVERETT PUBLIC SCHOOLS	5,669,536	574,525
0645-FAIRHAVEN PUBLIC SCHOOLS	177,867,088	18,024,254
0645-FAIRHAVEN PUBLIC SCHOOLS	43,176,990	4,375,363
	230,787,937	23,387,016
0655-FALMOUTH PUBLIC SCHOOLS	100,443,487	10,178,493
0660-FITCHBURG PUBLIC SCHOOLS.	115,198,697	11,673,720
0665-FLLAC COLLABORATIVE	10,450,057	1,058,962
0670-FLORIDA PUBLIC SCHOOLS.	2,610,730	264,560
0675-FOXBOROUGH PUBLIC SCHOOLS	75,607,106	7,661,685
0680-FRAMINGHAM PUBLIC SCHOOLS	255,481,136	25,889,314
0685-FRANKLIN PUBLIC SCHOOLS	136,449,789	13,827,210
0690-FRANKLIN COUNTY REGIONAL SCHOOL DISTRICT	16,848,007	1,707,302
0700-FREETOWN-LAKEVILLE REGIONAL SCHOOLS	57,878,967	5,865,195
0705-FRONTIER REGIONAL SCHOOL DISTRICT	17,928,674	1,816,812
0710-GARDNER PUBLIC SCHOOLS	52,039,556	5,273,455
0715-GATEWAY REGIONAL SCHOOL	22,085,216	2,238,017
0725-GEORGETOWN PUBLIC SCHOOLS	34,031,869	3,448,637
0730-GILL-MONTAGUE REGIONAL	26,163,915	2,651,334
0735-GLOUCESTER PUBLIC SCHOOLS	81,090,428	8,217,341
0745-GOSNOLD PUBLIC SCHOOLS	146,859	14,882
0750-GRAFTON PUBLIC SCHOOLS	72,334,805	7,330,085
0755-GRANBY PUBLIC SCHOOLS	18,620,345	1,886,902
0765-DIMAN REGIONAL VOC	44,915,257	4,551,511
0770-GREATER LAWRENCE REGIONAL	51,361,082	5,204,702
0775-CREST	16,047,715	1,626,204
0780-GREATER LOWELL REGIONAL	65,978,487	6,685,964
0785-GREATER NEW BEDFORD REGIONAL VOC	65,465,622	6,633,993
0795-GREENFIELD PUBLIC SCHOOLS	38,873,911	3,939,308
0800-GROTON-DUNSTABLE REGIONAL	60,235,759	6,104,022
0810-HADLEY PUBLIC SCHOOLS	14,163,143	1,435,229
0815-HALIFAX PUBLIC SCHOOLS	11,883,654	1,204,236
0820-HAMILTON-WENHAM REGIONAL	53,814,444	5,453,315
0830-HAMPDEN-WILBRAHAM REGIONAL	73,778,648	7,476,398
0835-HAMPSHIRE REGIONAL SCHOOL	21,541,094	2,182,878
0840-COLLABORATIVE FOR EDUCATIONAL SERVICES	57,490,031	2,182,878 5,825,782
0845-HANCOCK PUBLIC SCHOOLS	1,136,157	5,825,782 115,133
0850-HANOVER PUBLIC SCHOOLS	70,782,899	7,172,822

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
0865-HARVARD PUBLIC SCHOOLS	31,141,499	3,155,740
0875-HATFIELD PUBLIC SCHOOLS	11,380,449	1,153,244
0880-HAVERHILL PUBLIC SCHOOLS	168,923,687	17,117,970
0885-HAWLEMONT REGIONAL	3,114,275	315,587
0895-HINGHAM PUBLIC SCHOOLS	113,568,043	11,508,477
0900-HOLBROOK PUBLIC SCHOOLS	27,277,562	2,764,186
0910-HOLLAND PUBLIC SCHOOLS	5,052,190	511,966
0915-HOLLISTON PUBLIC SCHOOLS	75,848,895	7,686,187
0920-HOLYOKE PUBLIC SCHOOLS	115,595,111	11,713,891
0925-HOPEDALE PUBLIC SCHOOLS	28,163,290	2,853,942
0930-HOPKINTON PUBLIC SCHOOLS	98,705,473	10,002,370
0940-HUDSON PUBLIC SCHOOLS	82,902,209	8,400,938
0945-HULL PUBLIC SCHOOLS	30,176,490	3,057,950
0950-IPSWICH PUBLIC SCHOOLS	50,519,698	5,119,440
0955-KING PHILIP REGIONAL	41,590,749	4,214,620
0960-KINGSTON PUBLIC SCHOOLS	20,342,190	2,061,386
0965-LABBB COLLABORATIVE	25,238,778	2,557,585
0980-LANESBOROUGH PUBLIC SCHOOLS	5,805,087	588,262
0985-LAWRENCE PUBLIC SCHOOLS	315,986,301	32,020,636
0990-LEE PUBLIC SCHOOLS	19,992,362	2,025,936
0995-LEICESTER PUBLIC SCHOOLS	35,479,310	3,595,314
1000-LENOX PUBLIC SCHOOLS	23,941,372	2,426,111
1005-LEOMINSTER PUBLIC SCHOOLS	125,524,359	12,720,076
1010-LEVERETT PUBLIC SCHOOLS	3,847,957	389,935
1015-LEXINGTON PUBLIC SCHOOLS.	235,519,399	23,866,481
1025-LINCOLN PUBLIC SCHOOLS	50,387,226	5,106,016
1030-LINCOLN-SUDBURY REGIONAL	53,898,194	5,461,802
1035-LITTLETON PUBLIC SCHOOLS	38,067,628	3,857,603
1040-LONGMEADOW PUBLIC SCHOOLS	74,583,315	7,557,939
1045-LOWELL PUBLIC SCHOOLS	347,886,364	35,253,246
1050-LOWER PIONEER COLLAB	13,884,750	1,407,018
1055-LUDLOW PUBLIC SCHOOLS	67,628,079	6,853,127
1060-LUNENBURG PUBLIC SCHOOLS	37,216,024	3,771,305
1065-LYNN PUBLIC SCHOOLS	352,814,557	35,752,647
1070-LYNNFIELD PUBLIC SCHOOLS	59,715,836	6,051,335
1075-MALDEN PUBLIC SCHOOLS	158,789,240	16,090,990
1082-MANCHESTER ESSEX REGIONAL SCHOOL	45,707,364	4,631,779
1085-MANSFIELD PUBLIC SCHOOLS	107,393,980	10,882,825
1090-MARBLEHEAD PUBLIC SCHOOLS.	88,329,506	8,950,916
1095-MARION PUBLIC SCHOOLS	11,319,990	1,147,117
1100-MARTHA'S VINEYARD PUBLIC SCHOOLS	36,883,900	3,737,649

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1105-MARSHFIELD PUBLIC SCHOOLS	106,088,017	10,750,484
1110-MARLBOROUGH PUBLIC SCHOOLS	129,963,138	13,169,882
1115-MASCONOMET REGIONAL SCHOOL.	56,272,028	5,702,355
1120-MASHPEE PUBLIC SCHOOLS	48,499,799	4,914,752
1125-MATTAPOISETT PUBLIC SCHOOLS	48,499,799 12,387,361	1,255,280
1130-MAYNARD PUBLIC SCHOOLS	36,699,145	3,718,927
1135-MEDFIELD PUBLIC SCHOOLS	77,805,403	
1135-MEDFIELD FUBLIC SCHOOLS		7,884,451
1140-MEDFORD FUBLIC SCHOOLS	139,772,440	14,163,913
1145-MEDWAY PUBLIC SCHOOLS	57,947,940	5,872,185
1150-MELROSE PUBLIC SCHOOLS 1155-MENDON-UPTON REGIONAL SCHOOL DISTRICT	76,908,935	7,793,607
	52,733,403	5,343,767
1165-VALLEY COLLABORATIVE SCHOOL.	21,737,193	2,202,750
1170-METHUEN PUBLIC SCHOOLS	166,973,472	16,920,344
1175-MIDDLEBOROUGH PUBLIC SCHOOLS	73,524,984	7,450,693
1180-MIDDLETON PUBLIC SCHOOLS	20,991,728	2,127,208
1185-MILFORD PUBLIC SCHOOLS	106,504,226	10,792,661
1190-MILLBURY PUBLIC SCHOOLS	42,152,312	4,271,526
1195-MILLIS PUBLIC SCHOOLS	35,175,704	3,564,548
1200-MILTON PUBLIC SCHOOLS	108,984,097	11,043,960
1205-MINUTEMAN REGIONAL VOCATIONAL SCHOOL	32,174,938	3,260,464
1210-MOHAWK TRAIL REGIONAL SCHOOL	25,149,779	2,548,566
1215-MONROE PUBLIC SCHOOLS	92,685	9,392
1220-MONSON PUBLIC SCHOOLS	23,245,042	2,355,548
1225-MONTACHUSETT REGIONAL VOCATIONAL SCHOOL	38,823,286	3,934,178
1230-MOUNT GREYLOCK REGIONAL SCHOOL	16,544,565	1,676,552
1235-NAHANT PUBLIC SCHOOLS	2,903,432	294,221
1240-NANTUCKET PUBLIC SCHOOLS	55,504,851	5,624,613
1245-NARRAGANSETT REGIONAL SCHOOL DISTRICT	29,860,843	3,025,964
1250-NASHOBA REGIONAL SCHOOL DISTRICT	94,540,768	9,580,338
1255-NASHOBA VALLEY TECH	23,022,554	2,333,003
1260-NATICK PUBLIC SCHOOLS	133,510,676	13,529,374
1265-NAUSET REGIONAL SCHOOL	51,144,643	5,182,769
1275-NEEDHAM PUBLIC SCHOOLS	163,330,397	16,551,171
1285-NEW BEDFORD PUBLIC SCHOOLS	283,861,251	28,765,228
1295-NEW SALEM-WENDELL REGIONAL SCHOOL	5,114,832	518,314
1305-NEWBURYPORT PUBLIC SCHOOLS	63,356,687	6,420,283
1310-NEWTON PUBLIC SCHOOLS	395,023,946	40,029,957
1315-NORFOLK PUBLIC SCHOOLS	26,108,227	2,645,691
1320-NORFOLK COUNTY AGRICULTURAL SCHOOL	18,014,554	1,825,514
1325-NORTH ADAMS PUBLIC SCHOOLS	34,696,381	3,515,976
1330-NORTH ANDOVER PUBLIC SCHOOLS	101,645,855	10,300,336
	101,040,000	10,000,000

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1335-NORTH ATTLEBORO PUBLIC SCHOOLS	92,872,289	9,411,262
1340-NORTH BROOKFIELD PUBLIC SCHOOLS	12,613,041	1,278,149
1345-NORTH MIDDLESEX REGIONAL SCHOOL	75,067,910	7,607,046
1350-NORTH READING PUBLIC SCHOOLS	68,737,407	6,965,541
1355-NORTH RIVER COLLABORATIVE SCHOOL	13,485,406	1,366,551
1365-NORTHAMPTON PUBLIC SCHOOLS	79,632,892	8,069,641
1370-NORTHBOROUGH PUBLIC SCHOOLS	51,131,147	5,181,401
1375-NORTHBORO-SOUTHBORO REGIONAL SCHOOL	43,168,276	4,374,480
1380-NORTHBRIDGE PUBLIC SCHOOLS	51,910,041	5,260,331
1385-NORTHEAST METRO REGIONAL VOCATIONAL SCH	40,453,729	4,099,400
1390-NORTHERN BERKSHIRE REGIONAL VOC. SCH	16,167,549	1,638,347
1400-NORTON PUBLIC SCHOOLS.	62,917,807	6,375,809
1405-NORWELL PUBLIC SCHOOLS	62,422,350	6,325,601
1410-NORWOOD PUBLIC SCHOOLS	93,693,283	9,494,458
1415-OAK BLUFFS PUBLIC SCHOOLS.	14,459,320	1,465,243
1425-OLD COLONY VOCATIONAL SCHOOL	17,962,330	1,820,222
1430-OLD ROCHESTER REGIONAL SCHOOL	30,796,633	3,120,793
1435-ORANGE PUBLIC SCHOOLS	12,380,879	1,254,623
1440-ORLEANS PUBLIC SCHOOLS	7,584,925	768,622
1445-FARMINGTON RIVER PUBLIC SCHOOLS	3,515,564	356,252
1450-OXFORD PUBLIC SCHOOLS.	36,701,184	3,719,134
1455-PALMER PUBLIC SCHOOLS	33,571,979	3,402,034
1460-PATHFINDER REGIONAL VOC	24,327,915	2,465,282
1470-PEABODY PUBLIC SCHOOLS	137,948,264	13,979,059
1475-PELHAM PUBLIC SCHOOLS.	3,444,122	349,012
1480-PEMBROKE PUBLIC SCHOOLS	71,622,144	7,257,867
1485-PENTUCKET REGIONAL SCHOOL.	60,881,300	6,169,438
1400-PETERSHAM CENTER SCHOOL	2,227,456	225,720
1495-PILGRIM AREA COLLABORATIVE	10,693,928	1,083,675
1500-PIONEER VALLEY REGIONAL.	, ,	2,177,493
1505-PITTSFIELD PUBLIC SCHOOLS.	21,487,956 134,722,858	13,652,211
1515-PLAINVILLE PUBLIC SCHOOLS	18,027,732	1,826,850
1510-1 LAINVILLE I UBLIC SCHOOLS.		20,462,093
1530-PLYMPTON PUBLIC SCHOOLS	201,924,187	
1540-ACCEPT EDUCATIONAL COLLABORATIVE	5,449,900	552,268
1550-PROVINCETOWN PUBLIC SCHOOLS.	7,425,462	752,463
1556-QUABBIN REGIONAL SCHOOL.	6,512,612	659,959 4 964 765
	48,993,339 29 819 347	4,964,765
1560-QUABOAG REGIONAL SCHOOL DISTRICT 1565-QUINCY PUBLIC SCHOOLS	29,819,347	3,021,759
1566-QUINCY PUBLIC SCHOOLS	244,631,836	24,789,894
1570-RALPH C. MAHAR REG. SCHOOL	16,639,325	1,686,155
1970-NALFTI C. MATTAN NEG. SCHUUL	17,965,567	1,820,550

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1575-RANDOLPH PUBLIC SCHOOLS	86,117,534	8,726,765
1585-READING PUBLIC SCHOOLS	100,371,336	10,171,182
1590-READS COLLABORATIVE	12,897,729	1,306,998
1605-REVERE PUBLIC SCHOOLS	182,313,296	18,474,813
1610-RICHMOND PUBLIC SCHOOLS.	5,320,797	539,186
1615-ROCHESTER PUBLIC SCHOOLS	12,663,080	1,283,220
1620-ROCKLAND PUBLIC SCHOOLS	54,781,349	5,551,297
1625-ROCKPORT PUBLIC SCHOOLS	28,805,512	2,919,021
1630-ROWE PUBLIC SCHOOLS	2,406,044	243,818
1645-SALEM PUBLIC SCHOOLS.	135,976,121	13,779,211
1660-SANDWICH PUBLIC SCHOOLS	67,744,502	6,864,924
1665-SAUGUS PUBLIC SCHOOLS	63,929,649	6,478,344
1670-SAVOY PUBLIC SCHOOLS	1,258,072	127,487
1675-SCITUATE PUBLIC SCHOOLS	90,431,128	9,163,885
1680-SEEKONK PUBLIC SCHOOLS.	54,556,796	5,528,541
1685-SEEM COLLABORATIVE	27,011,576	2,737,232
1690-SHARON PUBLIC SCHOOLS	101,966,040	10,332,782
1695-SHAWSHEEN VALLEY VOC	48,453,386	4,910,049
1700-SHERBORN PUBLIC SCHOOLS.	12,824,461	1,299,573
1710-SHORE COLLABORATIVE	14,899,536	1,509,852
1715-SHREWSBURY PUBLIC SCHOOLS	140,934,124	14,281,633
1720-SHUTESBURY PUBLIC SCHOOLS	3,670,838	371,986
1725-SILVER LAKE REGIONAL SCHOOL DIST	48,410,645	4,905,718
1730-SOMERSET PUBLIC SCHOOLS	38,476,545	3,899,041
1735-SOMERVILLE PUBLIC SCHOOLS	158,358,537	16,047,345
1745-SOUTH HADLEY PUBLIC SCHOOLS	43,217,003	4,379,417
1750-SOUTH MIDDLESEX REGIONAL VOC	28,851,420	2,923,674
1755-SOUTH SHORE REGIONAL SCHOOL DIST	21,067,496	2,323,674
1750-SOUTH SHORE EDUCATIONAL COLLABORATIVE	31,145,905	3,156,186
1765-SOUTHERN WORCESTER COUNTY REGIONAL SCH	36,492,078	3,697,944
1770-SOUTHAMPTON PUBLIC SCHOOLS	10,502,711	1,064,298
1775-SOUTHBOROUGH PUBLIC SCHOOLS	42,733,688	4,330,440
1780-SOUTHBRIDGE PUBLIC SCHOOLS	42,735,888 54,796,801	5,552,862
1785-SOUTHEASTERN REGIONAL VOC. SCHOOL DIST	40,450,746	4,099,097
1790-SOUTHEASTERN MASS. COLLAB	4,923,807	4,099,097 498,957
1795-SOUTHERN BERKSHIRE REGIONAL	4,923,807 21,366,590	2,165,195
1800-SOUTHERN WORCESTER CO. ED. COLLAB		899,425
1805-SOUTHERN WORCESTER CO. ED. COLLAD	8,875,715 38,759,034	899,425 3,927,667
1810-NORTH SHORE EDUCATION CONSORTIUM		
1810-NORTH SHOKE EDUCATION CONSORTION	29,389,617	2,978,212
1825-SPRINGFIELD PUBLIC SCHOOLS	32,419,178 581,660,954	3,285,214
1020-31 MINGFIELD FUDLIC 3CHOOL5	581,660,954	58,942,915

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

1835 STONEHAM PUBLIC SCHOOLS. 60,912,021 6,172,551 1840-STOUGHTON PUBLIC SCHOOL 22,654,323 22,255,88 9,051,884 1855-SUDBURY PUBLIC SCHOOLS. 79,866,091 8,093,272 1860-SUTORBRIDGE PUBLIC SCHOOLS. 5,622,564 569,765 1865-SUDTON PUBLIC SCHOOLS. 32,345,458 3,277,744 32,345,458 3,277,744 1870-SWANPSCOTT PUBLIC SCHOOLS. 62,522,692 6,335,770 187,550 485,711,101 4,652,446 1885-TAUNTON PUBLIC SCHOOLS. 17,726,783 17,807,365 1869,711,101 4,652,446 1885-TAUNTON PUBLIC SCHOOLS. 17,572,6,783 17,807,365 189,711,252 1,845,773 1985-TEWKSBURY PUBLIC SCHOOLS. 18,71,552 1,845,773 1,269,749 1,265,746 1995-TEWKSBURY PUBLIC SCHOOLS. 18,211,552 1,845,773 1,265,448 1,206,749 190-TISCONTY REGIONAL VOC 35,147,481 3,561,493 8,675,834 1910-711,CONTY REGIONAL VOC 35,147,481 3,561,493 1915-TRITON PUBLIC SCHOOLS. 18,211,552 1,845,771 1,945,748 1,935,771,90 2,407,447	Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
1840-STOUGHTON PUBLIC SCHOOLS. 89,325,878 9,051,884 1880-STURBRIDGE PUBLIC SCHOOL 22,654,323 2,295,688 1885-SUDBURY PUBLIC SCHOOLS. 79,866,001 8,093,272 1860-SUNDERLAND PUBLIC SCHOOLS. 32,345,488 3,277,744 1870-SWAMPSCOTT PUBLIC SCHOOLS. 42,522,64 5,697,653 1870-SWAMPSCOTT PUBLIC SCHOOLS. 42,522,64 4,857,673 1880-TANTASQUA REGIONAL HIGH SCHOOL 45,911,310 44,652,446 1880-TANTASQUA REGIONAL HIGH SCHOOL 45,911,310 44,652,446 1980-TECH, COLLAB, THE ED, COOPERATIVE. 10,036,102 1,017,014 1990-TISENFY PUBLIC SCHOOLS. 15,861,4939 8,675,834 1900-TISENFY PUBLIC SCHOOLS. 18,211,552 1,485,477 1910-TRI-COUNTY REGIONAL VOC. 35,147,431 3,566,683 1915-TRITON PUBLIC SCHOOLS. 56,81,912 575,780 1925-TYNGSBOROUGH PUBLIC SCHOOLS. 45,145,977 4,574,891 1935-UPFR CAPE COD VOC, SCHOOL 23,757,190 24,074,47 1935-UPFR CAPE COD VOC, SCHOOLS. 45,145,977 4,574,891 1935-UPFR CAPE COD VOC, SCHOOLS. 19,414,	1825 STONEH & M DURUC SCHOOLS	60 012 021	6 170 551
1850-STURBRIDGE PUBLIC SCHOOL 22,654,323 2,295,688 1855-SUDBURY PUBLIC SCHOOLS 79,866,091 8,093,272 1860-SUNDERI AND PUBLIC SCHOOLS 32,345,458 3,277,744 1870-SWAMPSCOTT PUBLIC SCHOOLS 62,252,692 6,335,770 1875-SWANPSCOTT PUBLIC SCHOOLS 42,998,526 4,857,673 1880-TANTASQUA REGIONAL HIGH SCHOOL 45,911,310 4,652,446 1880-TANTASQUA REGIONAL HIGH SCHOOL 175,726,783 17,807,365 1890-TECH, COLLAB, THE ED, COOPERATIVE 10,036,102 1,017,014 1895-TEWKSBURY PUBLIC SCHOOLS 11,928,186 1,208,749 1905-TOSPKTELD PUBLIC SCHOOLS 11,928,186 1,208,749 1905-TORFFIELD PUBLIC SCHOOLS 16,449,110 6,733,657 1910-TRI-COUNTY REGIONAL VOC 35,147,431 36,61,683 1915-TINTON PUBLIC SCHOOLS 66,449,110 6,733,657 1920-TRURO PUBLIC SCHOOLS 66,819,12 575,780 1925-TYNGSBOROUGH PUBLIC SCHOOLS 45,145,977 4,573,891 1935-UPTR CAPE COD VOC, SCHOOL 22,757,190 2,407,447 1936-UP ISLAND REGIONAL SCHOOL 13,142,387			
1855-SUDBURY PUBLIC SCHOOLS. 79,866,091 8,093,272 1865-SUTDO FUBLIC SCHOOLS. 32,345,458 32,77,744 1870-SWAMPSCOTT PUBLIC SCHOOLS. 42,522,692 6,335,770 1875-SWANSEA PUBLIC SCHOOLS. 47,996,526 4,857,673 1880-TANTASQUA REGIONAL HICH SCHOOL 45,911,310 4,652,446 1880-TANTASQUA REGIONAL HICH SCHOOLS. 175,726,783 17,807,365 1890-TECH. COLLAB. THE ED. COOPERATIVE. 100,6102 10,7101 1995-TEWKSBURY PUBLIC SCHOOLS. 11,928,186 1,208,749 1900-TISBURY PUBLIC SCHOOLS. 18,514,749 8,676,834 1900-TICSBURY PUBLIC SCHOOLS. 18,514,7431 3,561,6483 1910-TRI-COUNTY REGIONAL VOC. 13,147,431 3,561,6483 1915-TRITON PUBLIC SCHOOLS. 56,81,912 575,780 1925-TYNCSBOROUCH PUBLIC SCHOOLS. 45,143,977 4,573,302 1935-UPPER CAPE COD VOC. SCHOOL 23,757,190 2,407,447 1936-UPPER CAPE COD VOC. SCHOOL 13,142,387 1,31,791 1940-USBINCE PUBLIC SCHOOLS. 49,142,387 1,31,791 1940-USBINCE PUBLIC SCHOOLS. 19,96,960			
1860-SUNDERLAND PUBLIC SCHOOLS. 5,622,564 569,765 1865-SUTTON PUBLIC SCHOOLS. 32,35,458 3,277,744 1870-SWAMPSCOTT PUBLIC SCHOOLS. 62,522,992 6,335,770 1875-SWANSEA PUBLIC SCHOOLS. 47,936,526 4,857,673 1880-TANTASQUA REGIONAL HIGH SCHOOL 45,911,310 4,652,446 1885-TAUNTON PUBLIC SCHOOLS. 175,726,783 17,807,365 1890-TECH, COLLAB, THE ED, COOFERATIVE. 10,036,102 1,017,014 190-TISBURY PUBLIC SCHOOLS. 18,814,939 8,678,834 1900-TISBURY PUBLIC SCHOOLS. 18,811,522 1,845,473 1900-TRI-COUNTY REGIONAL VOC. 35,147,431 3,561,683 1915-TRITON PUBLIC SCHOOLS. 5,681,912 575,780 1920-TRURO PUBLIC SCHOOLS. 5,681,912 575,781 193-UPTRIC OD VOC SCHOOL 2,377,190 2,407,447 193-UPTRIC ADD REGIONAL SCHOOL 13,142,387 1,331,791 1940-UNBRIDGE PUBLIC SCHOOLS. 41,972,470 4,253,302 195-WAKEHELD PUBLIC SCHOOLS. 89,216,661 9,408,47 1960-WALES PUBLIC SCHOOLS. 89,216,661 9,408,47 <td></td> <td></td> <td></td>			
1865-SUTTON PUBLIC SCHOOLS. 32,345,458 3,277,744 1870-SWAMPSCOTT PUBLIC SCHOOLS. 62,322,692 6,335,770 1875-SWANSEA PUBLIC SCHOOLS. 47,936,526 4,857,673 1880-TANTASQUA REGIONAL HIGH SCHOOL 45,911,310 4,652,446 1880-TANTASQUA REGIONAL HIGH SCHOOLS. 175,726,783 17,807,365 1890-TECH. COLLAB. THE ED. COOPERATIVE. 10,036,102 1,017,014 1895-TEWKSBURY PUBLIC SCHOOLS. 85,614,939 8,675,834 1900-TISBURY PUBLIC SCHOOLS. 11,928,186 1,208,749 1901-TRI-COUNTY REGIONAL VOC. 35,147,431 3,561,683 1910-TRI-COUNTY REGIONAL VOC. 35,147,431 3,561,683 1920-TRURO PUBLIC SCHOOLS. 5,681,912 575,780 1925-TRITON PUBLIC SCHOOLS. 45,145,977 4,574,891 193-UPTER CAPE COP VOC. SCHOOL 23,777,190 2,407,447 193-UPTER CAPE COP VOC. SCHOOLS. 41,972,470 4,253,302 195-WACHUSETT REGIONAL SCHOOL 13,142,387 1,331,791 1940-UUSBERT REGIONAL SCHOOLS. 19,886,563 15,189,045 1955-WAKEFIELD PUBLIC SCHOOLS. 89,216,961			
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1875-SWANSEA PUBLIC SCHOOLS. 47,936,526 4,857,673 1880-TANTASQUA REGIONAL HIGH SCHOOL 45,911,310 4,652,446 1885-TAUNTON PUBLIC SCHOOLS. 175,726,783 17,807,365 1890-TECH, COLLAB, THE ED, COOPERATIVE. 10,036,102 1,017,014 1895-TEWKSBURY PUBLIC SCHOOLS. 85,614,939 8,675,834 1900-TISBURY PUBLIC SCHOOLS. 18,211,552 1,845,477 1910-TRI-COUNTY REGIONAL VOC. 35,147,431 3,561,683 1910-TRI-COUNTY REGIONAL VOC. 35,147,431 3,561,683 1920-TRURO PUBLIC SCHOOLS. 66,449,110 6,733,655 1920-TRURO PUBLIC SCHOOLS. 45,145,977 4,574,891 1935-UPPER CAPE COD VOC. SCHOOL 23,757,190 2,407,447 1936-UPPER CAPE COD VOC. SCHOOL 13,142,387 1,331,791 1940-URSINGEF PUBLIC SCHOOLS. 41,972,470 4,253,302 1955-WAKEFIELD PUBLIC SCHOOLS 89,216,961 9,040,847 1960-WACHUSETT REGIONAL SCHOOL DIST 149,888,653 15,189,045 1955-WAKEFIELD PUBLIC SCHOOLS 195,69,697 341,193 1965-WALPOLE PUBLIC SCHOOLS 195,469,540 19,808,007 1975-WARE PUBLIC SCHOOLS			
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1925-TYNGSBOROUGH PUBLIC SCHOOLS. 45,145,977 4,574,891 1935-UPPER CAPE COD VOC. SCHOOL 23,757,190 2,407,447 1936-UP ISLAND REGIONAL SCHOOL 13,142,387 1,331,791 1940-UXBRIDGE PUBLIC SCHOOLS. 41,972,470 4,253,302 1950-WACHUSETT REGIONAL SCHOOL DIST. 149,888,653 15,189,045 1955-WAKEFIELD PUBLIC SCHOOLS. 89,216,961 9,040,847 1960-WALES PUBLIC SCHOOLS. 3,366,967 341,193 1965-WALPOLE PUBLIC SCHOOLS. 105,083,375 10,648,678 1970-WALTHAM PUBLIC SCHOOLS. 195,469,540 19,808,007 1975-WARE PUBLIC SCHOOLS. 24,625,293 2,495,417 1980-WAREHAM PUBLIC SCHOOLS. 24,625,293 2,495,417 1980-WAREHAM PUBLIC SCHOOLS. 93,210,914 9,445,576 2005-WAYLAND PUBLIC SCHOOLS. 89,308,714 9,050,145 2010-WEESTER PUBLIC SCHOOLS. 42,387,957 4,295,406 2015-WEILFEET PUBLIC SCHOOLS. 175,120,312 17,745,908 2020-WELLFLEET PUBLIC SCHOOLS. 25,889,588 2,623,535 2030-WEST BRIDGEWATER PUBLIC SCHOOLS. 29,695,802 3,009,240 2045-WEST BOROUGH PUBLIC SCHOOLS.			
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1975-WARE PUBLIC SCHOOLS. 24,625,293 2,495,417 1980-WAREHAM PUBLIC SCHOOLS. 59,498,851 6,029,347 2000-WATERTOWN PUBLIC SCHOOLS. 93,210,914 9,445,576 2005-WAYLAND PUBLIC SCHOOLS. 89,308,714 9,050,145 2010-WEBSTER PUBLIC SCHOOLS. 42,387,957 4,295,406 2015-WELLESLEY PUBLIC SCHOOLS. 175,120,312 17,745,908 2020-WELLFLEET PUBLIC SCHOOLS. 5,012,790 507,974 2025-WEST BOYLSTON PUBLIC SCHOOLS. 25,889,588 2,623,535 2030-WEST BRIDGEWATER PUBLIC SCHOOLS. 29,695,802 3,009,240 2045-WEST SPRINGFIELD PUBLIC SCHOOLS. 109,410,088 11,087,128 2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2060-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	1965-WALPOLE PUBLIC SCHOOLS	105,083,375	10,648,678
1980-WAREHAM PUBLIC SCHOOLS. 59,498,851 6,029,347 2000-WATERTOWN PUBLIC SCHOOLS. 93,210,914 9,445,576 2005-WAYLAND PUBLIC SCHOOLS. 89,308,714 9,050,145 2010-WEBSTER PUBLIC SCHOOLS. 42,387,957 4,295,406 2015-WELLESLEY PUBLIC SCHOOLS. 175,120,312 17,745,908 2020-WELLFLEET PUBLIC SCHOOLS. 5,012,790 507,974 2025-WEST BOYLSTON PUBLIC SCHOOLS. 25,889,588 2,623,535 2030-WEST BRIDGEWATER PUBLIC SCHOOLS. 29,695,802 3,009,240 2045-WEST SPRINGFIELD PUBLIC SCHOOLS. 85,668,121 8,681,224 2055-WESTBOROUGH PUBLIC SCHOOLS. 109,410,088 11,087,128 2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	1970-WALTHAM PUBLIC SCHOOLS	195,469,540	19,808,007
2000-WATERTOWN PUBLIC SCHOOLS. 93,210,914 9,445,576 2005-WAYLAND PUBLIC SCHOOLS. 89,308,714 9,050,145 2010-WEBSTER PUBLIC SCHOOLS. 42,387,957 4,295,406 2015-WELLESLEY PUBLIC SCHOOLS. 175,120,312 17,745,908 2020-WELLFLEET PUBLIC SCHOOLS. 5,012,790 507,974 2025-WEST BOYLSTON PUBLIC SCHOOLS. 25,889,588 2,623,535 2030-WEST BRIDGEWATER PUBLIC SCHOOLS. 29,695,802 3,009,240 2045-WEST SPRINGFIELD PUBLIC SCHOOLS. 85,668,121 8,681,224 2055-WESTBOROUGH PUBLIC SCHOOLS. 109,410,088 11,087,128 2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 3,356,026 340,085	1975-WARE PUBLIC SCHOOLS	24,625,293	2,495,417
2005-WAYLAND PUBLIC SCHOOLS.89,308,7149,050,1452010-WEBSTER PUBLIC SCHOOLS.42,387,9574,295,4062015-WELLESLEY PUBLIC SCHOOLS.175,120,31217,745,9082020-WELLFLEET PUBLIC SCHOOLS.5,012,790507,9742025-WEST BOYLSTON PUBLIC SCHOOLS.25,889,5882,623,5352030-WEST BRIDGEWATER PUBLIC SCHOOLS.29,695,8023,009,2402045-WEST SPRINGFIELD PUBLIC SCHOOLS.85,668,1218,681,2242055-WESTBOROUGH PUBLIC SCHOOLS.109,410,08811,087,1282060-WESTFIELD PUBLIC SCHOOLS.127,096,17112,879,3572065-WESTFORD PUBLIC SCHOOLS.131,431,35113,318,6642070-WESTHAMPTON PUBLIC SCHOOLS.3,356,026340,085	1980-WAREHAM PUBLIC SCHOOLS	59,498,851	6,029,347
2010-WEBSTER PUBLIC SCHOOLS.42,387,9574,295,4062015-WELLESLEY PUBLIC SCHOOLS.175,120,31217,745,9082020-WELLFLEET PUBLIC SCHOOLS.5,012,790507,9742025-WEST BOYLSTON PUBLIC SCHOOLS.25,889,5882,623,5352030-WEST BRIDGEWATER PUBLIC SCHOOLS.29,695,8023,009,2402045-WEST SPRINGFIELD PUBLIC SCHOOLS.85,668,1218,681,2242055-WESTBOROUGH PUBLIC SCHOOLS.109,410,08811,087,1282060-WESTFIELD PUBLIC SCHOOLS.127,096,17112,879,3572065-WESTFORD PUBLIC SCHOOLS.131,431,35113,318,6642070-WESTHAMPTON PUBLIC SCHOOLS.3,356,026340,085	2000-WATERTOWN PUBLIC SCHOOLS	93,210,914	9,445,576
2015-WELLESLEY PUBLIC SCHOOLS. 175,120,312 17,745,908 2020-WELLFLEET PUBLIC SCHOOLS. 5,012,790 507,974 2025-WEST BOYLSTON PUBLIC SCHOOLS. 25,889,588 2,623,535 2030-WEST BRIDGEWATER PUBLIC SCHOOLS. 29,695,802 3,009,240 2045-WEST SPRINGFIELD PUBLIC SCHOOLS. 85,668,121 8,681,224 2055-WESTBOROUGH PUBLIC SCHOOLS. 109,410,088 11,087,128 2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	2005-WAYLAND PUBLIC SCHOOLS	89,308,714	9,050,145
2020-WELLFLEET PUBLIC SCHOOLS. 5,012,790 507,974 2025-WEST BOYLSTON PUBLIC SCHOOLS. 25,889,588 2,623,535 2030-WEST BRIDGEWATER PUBLIC SCHOOLS. 29,695,802 3,009,240 2045-WEST SPRINGFIELD PUBLIC SCHOOLS. 85,668,121 8,681,224 2055-WESTBOROUGH PUBLIC SCHOOLS. 109,410,088 11,087,128 2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	2010-WEBSTER PUBLIC SCHOOLS	42,387,957	4,295,406
2025-WEST BOYLSTON PUBLIC SCHOOLS. 25,889,588 2,623,535 2030-WEST BRIDGEWATER PUBLIC SCHOOLS. 29,695,802 3,009,240 2045-WEST SPRINGFIELD PUBLIC SCHOOLS. 85,668,121 8,681,224 2055-WESTBOROUGH PUBLIC SCHOOLS. 109,410,088 11,087,128 2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	2015-WELLESLEY PUBLIC SCHOOLS	175,120,312	17,745,908
2030-WEST BRIDGEWATER PUBLIC SCHOOLS. 29,695,802 3,009,240 2045-WEST SPRINGFIELD PUBLIC SCHOOLS. 85,668,121 8,681,224 2055-WESTBOROUGH PUBLIC SCHOOLS. 109,410,088 11,087,128 2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	2020-WELLFLEET PUBLIC SCHOOLS	5,012,790	507,974
2045-WEST SPRINGFIELD PUBLIC SCHOOLS. 85,668,121 8,681,224 2055-WESTBOROUGH PUBLIC SCHOOLS. 109,410,088 11,087,128 2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	2025-WEST BOYLSTON PUBLIC SCHOOLS	25,889,588	2,623,535
2055-WESTBOROUGH PUBLIC SCHOOLS.109,410,08811,087,1282060-WESTFIELD PUBLIC SCHOOLS.127,096,17112,879,3572065-WESTFORD PUBLIC SCHOOLS.131,431,35113,318,6642070-WESTHAMPTON PUBLIC SCHOOLS.3,356,026340,085	2030-WEST BRIDGEWATER PUBLIC SCHOOLS	29,695,802	3,009,240
2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	2045-WEST SPRINGFIELD PUBLIC SCHOOLS	85,668,121	8,681,224
2060-WESTFIELD PUBLIC SCHOOLS. 127,096,171 12,879,357 2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	2055-WESTBOROUGH PUBLIC SCHOOLS	109,410,088	11,087,128
2065-WESTFORD PUBLIC SCHOOLS. 131,431,351 13,318,664 2070-WESTHAMPTON PUBLIC SCHOOLS. 3,356,026 340,085	2060-WESTFIELD PUBLIC SCHOOLS		
2070-WESTHAMPTON PUBLIC SCHOOLS	2065-WESTFORD PUBLIC SCHOOLS		
	2070-WESTHAMPTON PUBLIC SCHOOLS		
	2080-WESTON PUBLIC SCHOOLS		

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
2085-WESTPORT PUBLIC SCHOOLS	36,570,057	3,705,846
2000-WESTROOD PUBLIC SCHOOLS.	98,045,795	9,935,522
2095-WEYMOUTH PUBLIC SCHOOLS.	150,911,463	15,292,692
2100-WHATELY PUBLIC SCHOOLS	3,634,460	368,300
2110-WHITMAN-HANSON REGIONAL	84,649,118	8,577,962
2120-WILLIAMSBURG PUBLIC SCHOOLS.	4,712,239	477,517
2125-WILLIAMSTOWN PUBLIC SCHOOLS	11,806,168	1,196,384
2130-WILMINGTON PUBLIC SCHOOLS	90,045,017	9,124,759
2135-WINCHENDON PUBLIC SCHOOLS	29,172,553	2,956,216
2140-WINCHESTER PUBLIC SCHOOLS	122,941,324	12,458,323
2145-WINTHROP PUBLIC SCHOOLS	44,608,468	4,520,422
2150-WHITTIER VOC. SCHOOL DIST	40,779,201	4,132,382
2155-WOBURN PUBLIC SCHOOLS	128,451,311	13,016,680
2160-WORCESTER PUBLIC SCHOOLS	626,837,968	63,520,952
2162-MASS ACADEMY OF MATH AND SCIENCE	1,941,875	196,781
2164-WORTHINGTON PUBLIC SCHOOLS	1,479,674	149,943
2165-WRENTHAM PUBLIC SCHOOLS	25,561,885	2,590,327
2200-AYER SHIRLEY REGIONAL	36,785,697	3,727,698
2205-SOMERSET-BERKLEY REGIONAL	24,492,327	2,481,943
2210-MONOMOY REGIONAL SCHOOL DISTRICT	57,360,749	5,812,681
2215-ESSEX NORTH SHORE AGRICULTURAL & TECHNICAL	40,234,879	4,077,222
3000-MASS VIRTUAL ACADEMY AT GREENFIELD	7,259,544	735,650
3005-TECCA VIRTUAL SCHOOL	12,098,818	1,226,040
4005-COMMUNITY DAY CHARTER SCHOOL	11,751,681	1,190,863
4010-CITY ON A HILL CHARTER SCHOOL	10,545,704	1,068,654
4015-ATLANTIS CHARTER SCHOOL	20,981,968	2,126,219
4020-CAPE COD LIGHTHOUSE CHARTER SCHOOL	7,148,495	724,396
4025-HILLTOWN COOPERATIVE CHARTER SCHOOL	5,159,193	522.810
4030-BENJAMIN FRANKLIN CLASSICAL CHARTER SCH	9,262,700	938,641
4035-SOUTH SHORE CHARTER SCHOOL	21,610,931	2,189,955
4040-LOWELL MIDDLESEX ACADEMY CHARTER SCH	2,715,038	275,130
4055-BOSTON RENAISSANCE CHARTER SCHOOL	24,842,511	2,517,429
4060-MARBLEHEAD COMMUNITY CHARTER SCHOOL	5,382,282	545,416
4065-FRANCIS W. PARKER CHARTER SCHOOL	9,213,706	933,676
4070-NEIGHBORHOOD HOUSE CHARTER SCHOOL	13,824,467	1,400,910
4075-ACADEMY OF THE PACIFIC RIM CHARTER SCH	14,006,857	1,419,392
4080-BENJAMIN BANNEKER CHARTER SCHOOL	8,853,337	897,158
4090-LAWRENCE FAMILY DEVELOPMENT CHARTER SCH	14,486,033	1,467,950
4095-MARTHA'S VINEYARD CHARTER SCHOOL	6,260,553	634,416
4105-SABIS INTERNATIONAL CHARTER SCHOOL	23,699,041	2,401,555
4115-PIONEER VALLEY PERFORMING ARTS CHARTER	10,368,216	1,050,669

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
4120-PROSPECT HILL ACADEMY CHARTER SCHOOL	35,457,026	3,593,056
4125-SEVEN HILLS CHARTER SCHOOL	12,287,648	1,245,175
4140-ABBY KELLEY FOSTER REGIONAL CHARTER	28,845,434	2,923,067
4145-MYSTIC VALLEY REGIONAL CHARTER SCHOOL	24,778,439	2,510,936
4150-FOXBORO REGIONAL CHARTER SCHOOL	24,172,933	2,449,577
4165-RISING TIDE CHARTER	14,984,696	1,518,482
4170-BOSTON COLLEGIATE CHARTER SCHOOL	20,910,868	2,119,014
4175-STURGIS CHARTER SCHOOL	25,647,751	2,599,028
4180-RIVER VALLEY CHARTER SCHOOL	5,415,527	548,785
4200-CONSERVATORY LAB CHARTER SCHOOL	9,873,365	1,000,523
4205-ROXBURY PREPARATORY CHARTER	35,372,751	3,584,516
4210-MEDIA & TECH CHARTER HIGH SCH.	33,880,195	3,433,267
4225-CODMAN ACADEMY CHARTER SCHOOL	10,830,741	1,097,539
4235-CHRISTA MCAULIFFE REG. CHARTER P.S	10,202,790	1,033,905
4240-NORTH CENTRAL CHARTER ESSENTIAL SCHOOL	9,068,415	918,953
4245-INNOVATION ACADEMY CHARTER SCHOOL	18,388,692	1,863,428
4250-EDWARD BROOKE CHARTER SCHOOL	48,761,903	4,941,313
4260-FOUR RIVER CHARTER PUBLIC SCHOOL	5,554,011	562,819
4265-BOSTON PREPARATORY CHARTER SCHOOL	14,444,179	1,463,708
4270-EXCEL ACADEMY CHARTER SCHOOL	31,612,340	3,203,453
4275-SALEM ACADEMY CHARTER SCHOOL	12,473,772	1,264,036
4285-BERKSHIRE ARTS AND TECHNOLOGY CHARTER	8,283,494	839,412
4290-HELEN Y. DAVIS LEADERSHIP ACADEMY CHARTER PUBLIC	5,568,371	564,274
4295-HILLVIEW MONTESSORI CHARTER SCHOOL	4,709,762	477,266
4300-KIPP ACADEMY LYNN CHARTER SCHOOL	34,541,917	3,500,323
4305-ADVANCED MATH & SCIENCE ACADEMY CHARTER SCHOOL	20,477,438	2,075,092
4310-COMMUNITY CHARTER SCHOOL OF CAMBRIDGE	11,123,276	1,127,183
4315-HOLYOKE COMMUNITY CHARTER SCHOOL	11,770,433	1,192,763
4320-MARTIN LUTHER KING JR. CHARTER SCHOOL	9,247,530	937,103
4325-PHOENIX CHARTER ACADEMY	4,023,056	407,679
4330-PIONEER VALLEY CHINESE IMMERSION CHARTER	14,454,080	1,464,712
4420-LOWELL COMMUNITY CHARTER SCHOOL	16,493,336	1,671,361
4425-PIONEER CHARTER SCHOOL OF SCIENCE	14,889,486	1,508,834
4430-GLOBAL LEARNING CHARTER PUBLIC SCHOOL	9,857,943	998,960
4440-HAMPDEN CHARTER SCHOOL OF SCIENCE - EAST	9,038,064	915,877
4510-ALMA DEL MAR CHARTER SCHOOL	7,666,329	776,871
4515-BRIDGE BOSTON CHARTER SCHOOL	7,396,481	749,526
4550-VERITAS PREPARATORY CHARTER SCHOOL	9,181,974	930,460
4565-CDCPS-GATEWAY	7,463,703	756,338
4570-CDCPS-R KINGMAN WEBSTER	7,070,311	730,338
4575-KIPP ACADEMY BOSTON CHARTER SCHOOL	13,937,671	1,412,381
	10,0011	1,412,001

SUPPLEMENTAL SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

As of and for the fiscal year ended June 30, 2018

(Unaudited)

Employer	Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District	Employer Pension Expense and Revenue from Commonwealth Support
4580-PAULO FREIRE SOCIAL JUSTICE CHARTER SCHOOL	6,530,806	661,803
4585-CITY ON A HILL CHARTER 2	6,355,766	644,065
4590-CITY ON A HILL CHARTER - NEW BEDFORD	4,611,675	467,326
4595-PIONEER CHARTER SCHOOL OF SCIENCE II	7,325,468	742,330
4600-THE LOWELL COLLEGIATE CHARTER SCHOOL	7,734,495	783,779
4605-BAY STATE ACADEMY CHARTER PUBLIC SCHOOL	9,024,401	914,492
4610-PHOENIX CHARTER ACADEMY SPRINGFIELD	3,134,561	317,642
4615-ARGOSY COLLEGIATE CHARTER SCHOOL	7,964,496	807,086
4620-SPRINGFIELD PREPARATORY CHARTER SCHOOL	4,375,597	443,403
4625-NEW HEIGHTS CHARTER OF BROCKTON	8,796,032	891,350
4630-LIBERTAS ACADEMY CHARTER SCHOOL	2,431,146	246,361
4635-OLD STURBRIDGE ACADEMY CHARTER PS	1,942,813	196,876
4640-MAP ACADEMY CHARTER SCHOOL	844,074	85,535
4645-HAMPDEN CHARTER SCHOOL OF SCIENCE - WEST	18,288	1,853
Totals	\$ 23,711,289,000	\$ 2,402,795,806

See accompanying notes to supplemental schedules.

NOTE 1 – SCHEDULE OF EMPLOYER ALLOCATIONS OF SPECIAL FUNDING AMOUNTS

The Supplemental Schedule of Employer Allocations of Special Funding Amounts shows the total Commonwealth support provided to the employers for the year ending June 30, 2018. The total of Commonwealth provided contributions has been allocated based on the ratio of each employer's covered payroll to the total covered payroll (approximately \$7,022,866,000) of employers in MTRS as of the measurement date of June 30, 2018. The Supplemental Schedule of Employer Allocations of Special Funding Amounts is included to provide employers with their calculated proportionate share that will be used to recognize pension expense and revenue and to disclose the proportionate share of the collective net pension liability.

NOTE 2 - COMPONENTS ON SCHEDULE OF SPECIAL FUNDING AMOUNTS BY EMPLOYER

Commonwealth's Proportionate Share of the Net Pension Liability Associated with the District

The Commonwealth's proportionate share of the net pension liability associated with each employer is equal to the collective net pension liability multiplied by the employer's proportionate share percentage for the fiscal year ending June 30, 2018, as shown in the Supplemental Schedule of Employer Allocations of Special Funding Amounts.

Employer Pension Expense and Revenue from Commonwealth Support

Employers in a special funding situation are required to recognize pension expense and revenue for the support provided by the nonemployer contributing entity (the Commonwealth). All employers in MTRS are special funding situations with employer contributions paid by the Commonwealth. The amount reported in the Employer Pension Expense and Revenue from Commonwealth Support Column are calculated for each participating employer by multiplying the collective pension expense by the allocation percentage as shown in the Supplemental Schedule of Employer Allocations of Special Funding Amounts.