

Source Information for Required Supplementary Information (FY 2019)

ERS - Net Pension Liability of the State Associated with School District

as of the June 30, 2018 measurement date

Participating Employer	Fiscal 2018 Contributions	Proportionate Share	Ending Net Pension Liability	Net Pension Liability of the State Associated with School District	Total
State of Rhode Island	\$ 102,099,192	42.72387516%	\$ 1,357,443,538		
Barrington	3,337,582	1.39662637%	44,374,286	\$ 33,100,030	\$ 77,474,316
Bristol/Warren	3,208,259	1.34251087%	42,654,902	31,817,493	74,472,395
Burrillville	2,072,804	0.86737424%	27,558,632	20,556,760	48,115,392
Central Falls	2,506,727	1.04895136%	33,327,788	24,860,136	58,187,924
Chariho	3,430,830	1.43564648%	45,614,052	34,024,806	79,638,858
Coventry	4,914,995	2.05670231%	65,346,536	48,743,822	114,090,358
Cranston	10,767,800	4.50583532%	143,161,570	106,788,248	249,949,818
Cumberland	4,217,829	1.76496986%	56,077,472	41,829,766	97,907,238
East Greenwich	2,480,325	1.03790351%	32,976,770	24,598,302	57,575,072
East Providence	5,052,279	2.11414950%	67,171,776	50,105,320	117,277,096
Exeter-West Greenwich	1,840,039	0.76997295%	24,463,951	18,248,351	42,712,302
Foster	227,096	0.09502946%	3,019,322	2,252,197	5,271,519
Foster-Glocester	1,245,896	0.52135091%	16,564,612	12,356,011	28,920,623
Glocester	540,147	0.22602703%	7,181,440	5,356,838	12,538,278
Jamestown	571,315	0.23906952%	7,595,832	5,665,945	13,261,777
Johnston	3,333,663	1.39498661%	44,322,186	33,061,167	77,383,353
Lincoln	3,398,388	1.42207116%	45,182,730	33,703,071	78,885,801
Little Compton	333,080	0.13937877%	4,428,409	3,303,275	7,731,684
Middletown	2,431,962	1.01766579%	32,333,768	24,118,668	56,452,436
Narragansett	1,633,483	0.68353827%	21,717,707	16,199,850	37,917,557
New Shoreham	283,729	0.11872757%	3,772,270	2,813,842	6,586,112
Newport	2,460,084	1.02943360%	32,707,660	24,397,565	57,105,225
North Kingstown	4,003,462	1.67526703%	53,227,391	39,703,810	92,931,201
North Providence	3,404,228	1.42451500%	45,260,377	33,760,990	79,021,367
North Smithfield	1,674,781	0.70081983%	22,266,785	16,609,422	38,876,207
Northern RI Collaborative	356,738	0.14927859%	4,742,951	3,537,901	8,280,852

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Pawtucket	8,029,217	3.35986256%	106,751,172	79,628,706	186,379,878
Portsmouth	2,359,499	0.98734301%	31,370,338	23,400,019	54,770,357
Providence	21,525,349	9.00738084%	286,186,843	213,474,828	499,661,671
Scituate	1,503,564	0.62917327%	19,990,396	14,911,400	34,901,796
Smithfield	2,554,796	1.06906626%	33,966,888	25,336,859	59,303,747
South Kingstown	3,564,630	1.49163578%	47,392,970	35,351,752	82,744,722
Tiverton	1,725,592	0.72208190%	22,942,334	17,113,333	40,055,667
Urban Collaborative	132,115	0.05528425%	1,756,518	1,310,236	3,066,754
Warwick	10,546,523	4.41324088%	140,219,615	104,593,761	244,813,376
West Bay Collaborative	142,512	0.05963482%	1,894,746	1,413,345	3,308,091
West Warwick	3,416,506	1.42965270%	45,423,614	33,882,753	79,306,367
Westerly	3,292,955	1.37795227%	43,780,963	32,657,454	76,438,417
Woonsocket	4,868,359	2.03718735%	64,726,498	48,281,318	113,007,816
Highlander Charter School	380,178	0.15908737%	5,054,601	3,770,369	8,824,970
Paul Cuffee Charter School	698,024	0.29209117%	9,280,461	6,922,557	16,203,018
Kingston Hill Charter School	119,601	0.05004768%	1,590,139	1,186,130	2,776,269
International Charter School	291,690	0.12205895%	3,878,116	2,892,796	6,770,912
Compass School Charter School	128,985	0.05397451%	1,714,904	1,279,195	2,994,099
Blackstone Academy Charter School	209,954	0.08785622%	2,791,410	2,082,191	4,873,601
Beacon Charter School	271,715	0.11370042%	3,612,544	2,694,699	6,307,243
Learning Community Charter School	399,008	0.16696658%	5,304,943	3,957,106	9,262,049
Segue Institute Charter School	172,655	0.07224843%	2,295,512	1,712,287	4,007,799
Greene Charter School	165,460	0.06923761%	2,199,851	1,640,931	3,840,782
Trinity Academy Charter School	134,704	0.05636771%	1,790,942	1,335,914	3,126,856
RI Nurses Charter School	197,588	0.08268148%	2,626,996	1,959,550	4,586,546
Village Green Charter School	161,681	0.06765620%	2,149,605	1,603,451	3,753,056
Sheila Nowell Charter School	93,711	0.03921387%	1,245,922	929,368	2,175,290
South Side Charter School	61,270	0.02563885%	814,610	607,641	1,422,251
subtotal	\$ 136,875,367	57.27612484%	\$ 1,819,804,626	\$ 1,357,443,538	\$ 3,177,248,164
Totals	\$ 238,974,559	100.00000000%	3,177,248,164		