

ERS - Net Pension Liability of the State Associated with School District					
as of the June 30, 2017 measurement date					
	Fiscal 2017	Proportionate	Ending	Net Pension Liability	
Participating Employer	Contributions	Share	Net Pension Liability	of the State Associated with School District	Total
State of Rhode Island	\$ 100,659,076	43.04824581%	\$ 1,357,576,963		
Barrington	3,241,933	1.38645754%	43,730,070	\$ 33,049,427	\$ 76,779,497
Bristol/Warren	3,063,726	1.31024464%	41,326,250	31,232,716	72,558,966
Burrillville	1,905,501	0.81491404%	25,703,094	19,425,363	45,128,457
Central Falls	2,503,765	1.07076965%	33,773,001	25,524,274	59,297,275
Chariho	3,392,964	1.45104799%	45,767,309	34,589,089	80,356,398
Coventry	4,851,664	2.07488106%	65,443,544	49,459,596	114,903,140
Cranston	10,537,070	4.50632384%	142,133,353	107,418,666	249,552,019
Cumberland	4,112,549	1.75878849%	55,473,711	41,924,797	97,398,508
East Greenwich	2,224,235	0.95122501%	30,002,460	22,674,651	52,677,111
East Providence	4,824,845	2.06341165%	65,081,789	49,186,196	114,267,985
Exeter-West Greenwich	1,855,646	0.79359275%	25,030,602	18,917,121	43,947,723
Foster	232,071	0.09924856%	3,130,385	2,365,819	5,496,204
Foster-Glocester	1,184,309	0.50648631%	15,975,017	12,073,274	28,048,291
Glocester	546,758	0.23382855%	7,375,155	5,573,845	12,949,000
Jamestown	535,382	0.22896342%	7,221,704	5,457,873	12,679,577
Johnston	3,167,376	1.35457235%	42,724,384	32,289,369	75,013,753
Lincoln	3,340,370	1.42855533%	45,057,871	34,052,925	79,110,796
Little Compton	299,704	0.12817260%	4,042,675	3,055,291	7,097,966
Middletown	2,371,498	1.01420390%	31,988,869	24,175,899	56,164,768
Narragansett	1,615,659	0.69095908%	21,793,447	16,470,610	38,264,057
New Shoreham	251,125	0.10739696%	3,387,393	2,560,055	5,947,448
Newport	2,436,992	1.04221341%	32,872,313	24,843,571	57,715,884
North Kingstown	3,899,688	1.66775558%	52,602,454	39,754,817	92,357,271
North Providence	3,284,603	1.40470594%	44,305,641	33,484,419	77,790,060
North Smithfield	1,504,603	0.64346444%	20,295,425	15,338,465	35,633,890
Northern RI Collaborative	326,155	0.13948457%	4,399,464	3,324,938	7,724,402

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Pawtucket	7,750,986	3.31481655%	104,552,182	79,016,330	183,568,512
Portsmouth	2,319,223	0.99184793%	31,283,742	23,642,993	54,926,735
Providence	20,980,053	8.97240977%	282,997,567	213,878,167	496,875,734
Scituate	1,473,555	0.63018617%	19,876,617	15,021,947	34,898,564
Smithfield	2,440,400	1.04367064%	32,918,275	24,878,307	57,796,582
South Kingstown	3,636,144	1.55504725%	49,047,536	37,068,153	86,115,689
Tiverton	1,660,985	0.71034337%	22,404,844	16,932,679	39,337,523
Urban Collaborative	132,402	0.05662343%	1,785,952	1,349,751	3,135,703
Warwick	9,971,139	4.26429554%	134,499,571	101,649,361	236,148,932
West Bay Collaborative	158,980	0.06799006%	2,144,465	1,620,700	3,765,165
West Warwick	3,836,809	1.64086440%	45,162,030	39,113,803	84,275,833
Westerly	3,257,862	1.39326970%	43,944,932	33,211,810	77,156,742
Woonsocket	4,702,936	2.01127554%	63,437,371	47,943,411	111,380,782
Highlander Charter School	348,653	0.14910627%	4,702,941	3,554,293	8,257,234
Paul Cuffee Charter School	669,412	0.28628326%	9,029,622	6,824,225	15,853,847
Kingston Hill Charter School	116,046	0.04962860%	1,565,329	1,183,013	2,748,342
International Charter School	314,981	0.13470618%	4,248,749	3,211,034	7,459,783
Compass School Charter School	133,675	0.05716798%	1,803,128	1,362,731	3,165,859
Blackstone Academy Charter School	189,644	0.08110382%	2,558,085	1,933,297	4,491,382
Beacon Charter School	252,459	0.10796738%	3,405,384	2,573,652	5,979,036
Learning Community Charter School	399,792	0.17097642%	5,392,744	4,075,619	9,468,363
Segue Institute Charter School	149,512	0.06394102%	2,016,755	1,524,182	3,540,937
Greene Charter School	137,819	0.05894014%	1,859,023	1,404,975	3,263,998
Trinity Academy Charter School	150,306	0.06428039%	2,027,459	1,532,272	3,559,731
RI Nurses Charter School	195,786	0.08373065%	2,640,937	1,995,914	4,636,851
Village Green Charter School	147,472	0.06306840%	1,989,232	1,503,381	3,492,613
Sheila Nowell Charter School	94,133	0.04025748%	1,269,756	959,630	2,229,386
South Side Charter School	38,086	0.01628819%	513,744	388,267	902,011
subtotal	\$ 133,169,444	56.95175419%	\$ 1,789,715,352	\$ 1,357,576,963	\$ 3,147,292,315
Totals	\$ 233,828,520	100.00000000%	3,147,292,315		