

ERS - Net Pension Liability of the State Associated with School District					
			Ending Net Pension Liability	Net Pension Liability of the State Associated with School District	Total
Participating Employer	FY 2014 Contributions	Proportionate Share			
State of Rhode Island	\$ 80,101,652	40.67908451%	\$ 990,129,069		
Barrington	2,719,280	1.38096816%	33,612,770	23,049,825	56,662,595
Bristol/Warren	2,710,992	1.37675883%	33,510,315	22,979,567	56,489,882
Burrillville	1,821,960	0.92527010%	22,521,078	15,443,740	37,964,818
Central Falls	2,115,938	1.07456482%	26,154,912	17,935,628	44,090,540
Chariho	3,014,499	1.53089304%	37,261,942	25,552,230	62,814,172
Coventry	4,364,664	2.21656528%	53,951,207	36,996,828	90,948,035
Cranston	8,897,203	4.51838480%	109,977,503	75,416,640	185,394,143
Cumberland	3,292,089	1.67186503%	40,693,201	27,905,203	68,598,404
East Greenwich	1,934,338	0.98234027%	23,910,166	16,396,302	40,306,468
East Providence	3,794,420	1.92697069%	46,902,474	32,163,187	79,065,661
Exeter-West Greenwich	1,907,840	0.96888373%	23,582,634	16,171,698	39,754,332
Foster	247,881	0.12588445%	3,064,028	2,101,145	5,165,173
Foster-Glocester	1,047,978	0.53220866%	12,953,961	8,883,128	21,837,089
Glocester	446,319	0.22666009%	5,516,907	3,783,198	9,300,105
Jamestown	549,119	0.27886639%	6,787,609	4,654,576	11,442,185
Johnston	2,557,752	1.29893738%	31,616,141	21,680,644	53,296,785
Lincoln	3,225,237	1.63791472%	39,866,851	27,338,536	67,205,387
Little Compton	372,381	0.18911110%	4,602,965	3,156,465	7,759,430
Middletown	2,146,841	1.09025855%	26,536,897	18,197,573	44,734,470
Narragansett	1,415,159	0.71867874%	17,492,643	11,995,511	29,488,154
New Shoreham	238,478	0.12110929%	2,947,801	2,021,443	4,969,244
Newport	2,030,553	1.03120272%	25,099,478	17,211,868	42,311,346
North Kingstown	3,390,024	1.72160099%	41,903,775	28,735,349	70,639,124
North Providence	2,404,745	1.22123336%	29,724,825	20,383,682	50,108,507
North Smithfield	1,383,174	0.70243536%	17,097,279	11,724,392	28,821,671
Northern RI Collaborative	310,172	0.15751862%	3,834,004	2,629,153	6,463,157

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Participating Employer	Contributions	Share	Net Pension Liability	of the State Associated with School District	Total
Pawtucket	6,549,305	3.32602042%	80,955,350	55,514,813	136,470,163
Portsmouth	2,318,926	1.17765085%	28,664,026	19,656,243	48,320,269
Providence	18,731,835	9.51283619%	231,542,469	158,779,337	390,321,806
Scituate	1,473,976	0.74854868%	18,219,678	12,494,072	30,713,750
Smithfield	1,857,919	0.94353141%	22,965,558	15,748,541	38,714,099
South Kingstown	3,229,345	1.64000108%	39,917,633	27,373,360	67,290,993
Tiverton	1,338,127	0.67955856%	16,540,458	11,342,554	27,883,012
Urban Collaborative	116,864	0.05934843%	1,444,541	990,588	2,435,129
Warwick	9,851,725	5.00313203%	121,776,253	83,507,586	205,283,839
West Bay Collaborative	97,636	0.04958399%	1,206,874	827,609	2,034,483
West Warwick	2,868,972	1.45698799%	35,463,093	24,318,677	59,781,770
Westerly	3,144,051	1.59668496%	38,863,318	26,650,367	65,513,685
Woonsocket	4,282,918	2.17505093%	52,940,748	36,303,910	89,244,658
Highlander Charter School	244,591	0.12421365%	3,023,361	2,073,258	5,096,619
Paul Cuffee Charter School	664,762	0.33759476%	8,217,058	5,634,815	13,851,873
Kingston Hill Charter School	103,639	0.05263222%	1,281,068	878,488	2,159,556
International Charter School	246,240	0.12505138%	3,043,751	2,087,240	5,130,991
Compass School Charter School	108,314	0.05500659%	1,338,861	918,118	2,256,979
Blackstone Academy Charter School	83,996	0.04265663%	1,038,262	711,984	1,750,246
Beacon Charter School	117,788	0.05981774%	1,455,964	998,422	2,454,386
Learning Community Charter School	400,901	0.20359498%	4,955,503	3,398,216	8,353,719
Segue Institute Charter School	147,380	0.07484586%	1,821,748	1,249,257	3,071,005
Greene Charter School	113,519	0.05765004%	1,403,202	962,240	2,365,442
Trinity Academy Charter School	104,212	0.05292358%	1,288,160	883,351	2,171,511
RI Nurses Charter School	123,301	0.06261754%	1,524,111	1,045,153	2,569,264
Village Green Charter School	71,404	0.03626195%	882,616	605,250	1,487,866
Sheila Nowell Charter School	78,819	0.04002789%	974,279	668,108	1,642,387
subtotal	116,809,496		1,443,871,309	\$ 990,129,069	\$ 2,434,000,378
Totals	\$ 196,911,148	100.00000000%	\$ 2,434,000,378		