

ERS - Net Pension Liability of the State Associated with School District					
as of the June 30, 2016 measurement date					
	Fiscal 2016	Proportionate	Ending	Net Pension Liability	
Participating Employer	Contributions	Share	Net Pension Liability	of the State Associated with School District	Total
State of Rhode Island	\$ 91,688,729	40.64764681%	\$ 1,212,754,055		
Barrington	3,337,364	1.47952730%	44,142,844	\$ 30,231,366	\$ 74,374,210
Bristol/Warren	3,110,351	1.37888738%	41,140,174	28,174,978	69,315,152
Burrillville	1,883,172	0.83485176%	24,908,450	17,058,630	41,967,080
Central Falls	2,630,409	1.16611845%	34,792,048	23,827,444	58,619,492
Chariho	3,551,179	1.57431636%	46,970,949	32,168,203	79,139,152
Coventry	4,943,999	2.19178440%	65,393,587	44,785,005	110,178,592
Cranston	10,443,656	4.62990426%	138,136,783	94,603,413	232,740,196
Cumberland	4,138,566	1.83471828%	54,740,242	37,489,028	92,229,270
East Greenwich	2,333,230	1.03437259%	30,861,308	21,135,464	51,996,772
East Providence	4,645,199	2.05931970%	61,441,400	42,078,337	103,519,737
Exeter-West Greenwich	1,868,811	0.82848552%	24,718,508	16,928,548	41,647,056
Foster	229,452	0.10172130%	3,034,934	2,078,484	5,113,418
Foster-Glocester	1,192,699	0.52875004%	15,775,667	10,804,016	26,579,683
Glocester	538,323	0.23865067%	7,120,328	4,876,379	11,996,707
Jamestown	568,626	0.25208441%	7,521,134	5,150,872	12,672,006
Johnston	3,182,090	1.41069086%	42,089,055	28,824,823	70,913,878
Lincoln	3,445,181	1.52732535%	45,568,936	31,208,030	76,776,966
Little Compton	304,597	0.13503440%	4,028,856	2,759,175	6,788,031
Middletown	2,362,604	1.04739490%	31,249,839	21,401,551	52,651,390
Narragansett	1,681,847	0.74560016%	22,245,559	15,234,941	37,480,500
New Shoreham	258,033	0.11439191%	3,412,971	2,337,384	5,750,355
Newport	2,142,290	0.94972473%	28,335,774	19,405,844	47,741,618
North Kingstown	3,962,561	1.75669122%	52,412,244	35,894,691	88,306,935
North Providence	3,296,136	1.46125017%	43,597,532	29,857,907	73,455,439
North Smithfield	1,562,602	0.69273594%	20,668,314	14,154,760	34,823,074
Northern RI Collaborative	288,201	0.12776580%	3,811,992	2,610,654	6,422,646

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Pawtucket	7,689,546	3.40894603%	101,708,548	69,655,421	171,363,969
Portsmouth	2,406,202	1.06672268%	31,826,498	21,796,478	53,622,976
Providence	21,329,750	9.45595103%	282,125,630	193,214,630	475,340,260
Scituate	1,535,748	0.68083108%	20,313,123	13,911,507	34,224,630
Smithfield	2,461,805	1.09137285%	32,561,955	22,300,158	54,862,113
South Kingstown	3,739,438	1.65777584%	49,461,027	33,873,541	83,334,568
Tiverton	1,803,412	0.79949274%	23,853,486	16,336,135	40,189,621
Urban Collaborative	142,212	0.06304556%	1,881,013	1,288,218	3,169,231
Warwick	10,619,358	4.70779698%	140,460,773	96,195,004	236,655,777
West Bay Collaborative	154,035	0.06828716%	2,037,400	1,395,320	3,432,720
West Warwick	2,519,451	1.11692855%	33,324,429	22,822,341	56,146,770
Westerly	3,408,645	1.51112797%	45,085,674	30,877,067	75,962,741
Woonsocket	4,888,146	2.16702340%	64,654,823	44,279,060	108,933,883
Highlander Charter School	345,866	0.15332995%	4,574,718	3,133,010	7,707,728
Paul Cuffee Charter School	722,080	0.32011413%	9,550,853	6,540,932	16,091,785
Kingston Hill Charter School	129,938	0.05760434%	1,718,670	1,177,037	2,895,707
International Charter School	241,578	0.10709702%	3,195,323	2,188,327	5,383,650
Compass School Charter School	111,071	0.04924019%	1,469,119	1,006,131	2,475,250
Blackstone Academy Charter School	170,566	0.07561567%	2,256,052	1,545,065	3,801,117
Beacon Charter School	235,775	0.10452449%	3,118,569	2,135,762	5,254,331
Learning Community Charter School	439,942	0.19503622%	5,819,057	3,985,199	9,804,256
Segue Institute Charter School	159,218	0.07058490%	2,105,955	1,442,270	3,548,225
Greene Charter School	145,449	0.06448081%	1,923,835	1,317,544	3,241,379
Trinity Academy Charter School	145,010	0.06428628%	1,918,031	1,313,570	3,231,601
RI Nurses Charter School	177,574	0.07872243%	2,348,745	1,608,545	3,957,290
Village Green Charter School	131,709	0.05838959%	1,742,099	1,193,082	2,935,181
Sheila Nowell Charter School	96,147	0.04262423%	1,271,727	870,946	2,142,673
South Side Charter School	30,008	0.01330320%	396,911	271,826	668,737
subtotal	\$ 133,880,858	59.35235319%	\$ 1,770,823,471	\$ 1,212,754,055	\$ 2,983,577,526
Totals	\$ 225,569,587	100.00000000%	\$ 2,983,577,526		