

NEW

JERSEY

REQUIRED
SUPPLEMENTARY
INFORMATION

**REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF FUNDING PROGRESS
ALL PENSION TRUST FUNDS**

Plan / Actuarial Valuation	Actuarial Value of Assets	Actuarial Accrued Liability (AAL)	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	UAAL as a Percentage of Covered Payroll
PERS - State						
3/31/98	7,600,621,930	7,155,035,122	(445,586,808)	106.2%	2,805,791,909	(15.9)%
6/30/99	8,879,920,323	7,823,576,056	(1,056,344,267)	113.5%	2,928,470,790	(36.1)%
6/30/00	9,743,727,383	8,538,685,222	(1,205,042,161)	114.1%	3,094,280,664	(38.9)%
PERS - Local						
3/31/98	11,486,495,310	10,286,532,879	(1,199,962,431)	111.7%	4,513,357,772	(26.6)%
6/30/99	13,171,311,650	11,163,283,877	(2,008,027,773)	118.0%	4,655,241,261	(43.1)%
6/30/00	14,380,511,913	12,007,160,806	(2,373,351,107)	119.8%	4,910,962,708	(48.3)%
TPAF						
3/31/98	24,478,860,383	23,484,403,450	(994,456,933)	104.2%	5,989,748,156	(16.6)%
6/30/99	27,457,451,678	25,546,083,289	(1,911,368,389)	107.5%	6,254,198,406	(30.6)%
6/30/00	30,203,205,322	27,404,618,051	(2,798,587,271)	110.2%	6,571,641,181	(42.6)%
PFRS - State						
6/30/98	1,559,131,933	1,377,734,455	(181,397,478)	113.2%	346,079,078	(52.4)%
6/30/99	1,717,248,151	1,534,470,501	(182,777,650)	111.9%	362,949,950	(50.4)%
6/30/00	1,884,870,936	1,666,842,906	(218,028,030)	113.1%	363,360,250	(60.0)%
PFRS - Local						
6/30/98	13,169,957,658	12,881,842,367	(288,115,291)	102.2%	1,870,322,787	(15.4)%
6/30/99	14,536,570,357	13,894,951,617	(641,618,740)	104.6%	1,971,087,124	(32.6)%
6/30/00	15,644,750,281	14,924,699,712	(720,050,569)	104.8%	2,055,781,766	(35.0)%
SPRS						
6/30/98	1,458,600,992	1,369,277,968	(89,323,024)	106.5%	167,145,161	(53.4)%
6/30/99	1,600,165,104	1,469,144,146	(131,020,958)	108.9%	178,203,420	(73.5)%
6/30/00	1,752,423,441	1,512,909,805	(239,513,636)	115.8%	188,466,237	(127.1)%
JRS						
6/30/98	333,437,794	305,779,217	(27,658,577)	109.0%	48,196,350	(57.4)%
6/30/99	352,858,160	313,873,659	(38,984,501)	112.4%	48,886,350	(79.7)%
6/30/00	374,486,433	350,920,345	(23,566,088)	106.7%	55,514,214	(42.5)%
CPFPE						
6/30/98	62,205,001	59,272,789	(2,932,212)	104.9%	N/A	N/A
6/30/99	54,018,660	52,226,208	(1,792,452)	103.4%	N/A	N/A
6/30/00	46,078,644	46,544,429	465,785	99.0%	N/A	N/A
POPF						
6/30/98	20,096,072	16,430,313	(3,665,759)	122.3%	N/A	N/A
6/30/99	19,137,919	15,292,629	(3,845,290)	125.1%	N/A	N/A
6/30/00	18,268,489	14,216,588	(4,051,901)	128.5%	N/A	N/A