# STATISTICAL SECTION

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**Schedule of Retired Members by Type of Benefit** 

(Based on the most recent actuarial valuation prepared as of 6/30/13)

ច្ច	Group	PERS (State)	PERS (Local)	TPAF	PFRS	SPRS	JRS	CPFPF	POPF	Total
Se	Service Retirements									
	Number	41,484	88,309	83,265	26,946	2,576	390	00	29	243,007
	Annual Allowance	\$1,092,502,605	\$1,454,391,043	\$3,371,687,147	\$1,581,595,967	\$161,345,504	\$39,846,255	\$126,766	\$430,599	\$7,701,925,886
	Average Annual Allowance	\$26,336	\$16,469	\$40,493	\$58,695	\$62,634	\$102,170	\$15,846	\$14,848	\$31,694
ō	Ordinary Disability Retirements	40								
	Number	4,420	7,672	2,832	2,869	132	80	I	ဇ	17,936
	Annual Allowance	\$83,801,418	\$124,110,557	\$74,684,756	\$78,978,075	\$4,598,330	\$928,702	I	\$21,269	\$367,123,107
	Average Annual Allowance	\$18,960	\$16,177	\$26,372	\$27,528	\$34,836	\$116,088	I	\$7,090	\$20,469
Ac	Accidental Disability Retirements	ıts								
	Number	473	705	253	2,555	144	I	I	2	4,132
	Annual Allowance	\$13,261,036	\$18,502,962	\$10,602,195	\$120,012,878	\$7,908,668	I	I	\$19,649	\$170,307,388
	Average Annual Allowance	\$28,036	\$26,245	\$41,906	\$46,972	\$54,921	I	I	\$9,825	\$41,217
Ac	Active Members' Death Benefits	.93								
	Number	21	61	2	584	09	17	27	11	783
	Annual Allowance	\$348,918	\$1,133,930	\$41,784	\$20,734,735	\$2,581,934	\$562,221	\$135,211	\$39,323	\$25,578,056
	Average Annual Allowance	\$16,615	\$18,589	\$20,892	\$35,505	\$43,032	\$33,072	\$2,008	\$3,575	\$32,667
	Retired Members' Death Benefits	Ţţ\$								
	Number	3,829	9,540	5,377	8,240	341	134	150	92	27,687
	Annual Allowance	\$60,228,709	\$108,763,818	\$133,991,580	\$178,138,524	\$11,505,486	\$6,899,990	\$1,040,272	\$346,208	\$500,914,587
ev Di	Average Annual Allowance	\$15,730	\$11,401	\$24,919	\$21,619	\$33,740	\$51,492	\$6,935	\$4,555	\$18,092
	Deferred Termination Vested									
	Number	255	641	351	28	I	4	I	I	1,309
	Annual Allowance	\$3,238,428	\$6,331,716	\$5,073,360	\$1,107,876	I	\$183,500	I	I	\$15,934,880
	Average Annual Allowance	\$12,700	\$9,878	\$14,454	\$19,101	I	I	I	ı	\$12,173

Note: See "Schedule of Retired Members and Beneficiaries Added to and Removed from Rolls" in the Actuarial Section for Average Annual Allowance for the last five fiscal years.

## **Schedule of Revenues By Source**

	Fiscal Year	Member Contributions (1)	Employer Contributions (2)	Pension Adjustment Contributions <sup>(3)</sup>	Other (CGI Member Contributions) (4)	Covered Compensation (5)	Percentage Of Annual Investment Income <sup>(6)</sup>	Total
PUBLIC	2005	\$533,862,353	\$410,736,970	_	_	4.15%	\$1,928,822,241	\$2,873,421,564
EMPLOYEES'	2006	630,322,617	322,487,907*	_	_	3.09	2,338,531,507	3,291,342,031
RETIREMENT	2007	654,493,521	674,629,437	_	_	6.14	3,810,965,382	5,140,088,340
SYSTEM	2008	705,903,439	812,356,103	_	_	7.11	(391,708,689)	1,126,550,853
	2009	741,911,166	774,672,945	_	_	6.56	(3,787,350,299)	(2,270,766,188)
	2010	743,486,792	919,999,429	_	_	7.67	2,696,305,650	4,359,791,871
	2011	728,602,461	925,626,097	_	_	7.73	3,813,641,343	5,467,869,901
	2012	793,993,077	997,437,885	_	_	8.59	628,573,598	2,420,004,560
	2013	790,456,229	1,141,876,707	_	\$55,543,296	9.99	2,687,826,583	4,675,702,815
	2014	797,818,225	917,689,000	_	55,641,713	8.02	4,103,472,982	5,874,621,920
TEACHERS'	2005	\$488,861,870	\$550,722,913	_	_	6.84%	\$2,471,563,713	\$3,511,148,496
PENSION	2006	507,106,612	101,327,375*	_	_	1.20	2,980,823,472	3,589,257,459
AND	2007	523,997,776	693,759,318	_	_	7.93	4,874,924,850	6,092,681,944
ANNUITY	2008	585,800,133	701,584,600	_	_	7.73	(766,377,094)	521,007,639
FUND	2009	616,222,799	102,472,305	_	_	1.09	(5,071,848,719)	(4,353,153,615)
	2010	615,862,621	42,850,384	_	_	0.44	3,277,424,465	3,936,137,470
	2011	593,587,972	36,117,717	_	_	0.36	4,364,388,191	4,994,093,880
	2012	685,608,357	323,100,685	_	_	3.34	640,982,289	1,649,691,331
	2013	686,872,383	653,704,602	_	39,651,455	6.68	2,865,390,916	4,245,619,356
	2014	716,183,306	427,700,146	_	40,469,573	4.26	4,100,453,466	5,284,806,491
POLICE	2005	\$276,195,076	\$473,227,921	_	_	15.91%	\$1,383,396,386	\$2,132,819,383
AND	2006	290,681,716	714,210,999	_	_	23.03	1,675,380,936	2,680,273,651
FIREMEN'S	2007	307,335,360	825,687,477	_	_	25.18	2,777,158,696	3,910,181,533
RETIREMENT	2008	310,259,367	886,871,720	_	_	25.63	(339,212,149)	857,918,938
SYSTEM	2009	326,491,066	913,302,011	_	_	23.40	(2,735,834,439)	(1,496,041,362)
	2010	330,951,798	1,001,223,223	_	_	27.25	2,008,239,281	3,340,414,302
	2011	327,357,244	(216,914,092)	_	_	(5.83)	3,071,480,855	3,181,924,007
	2012	374,688,168	842,084,854	_	_	23.07	371,496,172	1,588,269,194
	2013	387,775,184	898,531,390	_	_	24.58	2,191,780,555	3,478,087,129
	2014	385,660,096	858,047,628	_	-	23.32	3,381,553,869	4,625,261,593
STATE	2005	\$15,450,745	\$437,652	_	_	0.20%	\$140,386,795	\$156,275,192
POLICE	2006	16,917,317	13,015,093	_	_	5.38	173,767,121	203,699,531
RETIREMENT	2007	17,861,043	29,285,276	_	_	11.13	291,531,439	338,677,758
SYSTEM	2008	18,306,246	36,506,782	_	_	13.26	(34,109,753)	20,703,275
	2009	18,652,049	5,644,059	_	_	2.01	(298,475,097)	(274,178,989)
	2010	18,825,131	1,235,580	_	_	0.43	214,479,134	234,539,845
	2011	18,164,837	2,208,340	_	_	0.76	280,447,557	300,820,734
	2012	23,233,207	13,578,328	_	_	4.93	48,915,745	85,727,280
	2013	21,875,233	27,781,894	-	_	9.81	191,873,254	241,530,381
	2014	24,034,496	36,436,923	_	_	13.90	287,098,217	347,569,636

## **Schedule of Revenues By Source**

	Fiscal Year	Member Contributions (1)	Employer Contributions (2)	Pension Adjustment Contributions (3)	Other (CGI Member Contributions) (4)	Covered Compensation (5)	Percentage Of Annual Investment Income <sup>(6)</sup>	Total
JUDICIAL	2005	\$1,480,942	\$6,162,076	_	_	10.01%	\$26,763,410	\$34,406,428
RETIREMENT	2006		7,972,000	_	_	13.18	32,475,105	42,030,574
SYSTEM	2007		12,741,898	_	_	20.39	52,215,397	67,158,822
	2008		12,913,986	_	_	20.45	(1,268,945)	13,470,767
	2009		1,696,891	_	_	2.53	(56,230,261)	(51,500,425)
	2010		2,308,854	_	_	3.29	37,131,556	42,495,291
	2011		1,693,412	_	_	2.36	42,358,462	46,627,192
	2012		6,061,953	_	_	8.99	4,954,214	13,492,372
	2013		12,308,419	_	_	18.24	25,932,027	41,643,253
	2014		15,874,857	-	-	23.41	34,448,036	55,419,470
CONSOLIDATE	D 2005	_	\$7,074,835	\$9,137,417	_	_	\$231,349	\$16,443,601
POLICE AND	2006	_	6,450,118	8,231,766	_	_	405,597	15,087,481
FIREMEN'S	2007	_	1,809,773	7,362,588	_	_	611,939	9,784,300
PENSION	2008	_	550,881	6,515,308	_	_	438,349	7,504,538
FUND	2009	_	1,276,151	5,641,890	_	_	142,184	7,060,225
	2010	_	13,236	4,830,461	_	_	35,223	4,878,920
	2011	_	8,199	4,033,257	_	_	17,256	4,058,712
	2012	_	193,183	3,234,585	_	_	210	3,427,978
	2013	_	911,150	2,477,987	_	_	217	3,389,354
	2014	_	11,740	1,889,091	-	-	585	1,901,416
PRISON	2005	_	_	\$1,219,507	_	_	\$325,464	\$1,544,971
OFFICERS'	2006	_	_	1,149,159	_	_	532,946	1,682,105
PENSION	2007	_	_	1,138,138	_	_	712,185	1,850,323
FUND	2008	_	_	1,104,335	_	_	546,188	1,650,523
	2009	_	_	1,088,687	_	_	197,755	1,286,442
	2010	_	_	1,046,590	_	_	53,572	1,100,162
	2011	_	_	1,064,245	_	_	32,429	1,096,674
	2012	_	_	994,367	_	_	9,945	1,004,312
	2013	_	_	889,542	_	_	9,070	898,612
	2014	-	-	793,175	-	-	7,368	800,543
CENTRAL	2005	_	\$430,878	\$25,248	_	_	\$2,276	\$458,402
PENSION	2006	_	424,786	25,713	_	_	4,739	455,238
FUND	2007	_	426,071	28,234	_	_	6,264	460,569
	2008	_	403,163	24,690	_	_	8,973	436,826
	2009	_	376,688	21,861	_	_	3,642	402,191
	2010	_	179,863	22,018	_	_	484	202,365
	2011	_	199,451	21,677	_	_	211	221,339
	2012	_	168,000	22,155	_	_	119	190,274
	2013	_	168,000	22,214	_	_	98	190,312
	2014	_	204,750	22,214	_	_	89	227,053

## **Schedule of Revenues By Source**

	Fiscal Year	Member Contributions (1)	Employer Contributions (2)	Pension Adjustment Contributions <sup>(3)</sup>	Other (CGI Member Contributions) (4)	Covered Compensation (5)	Percentage Of Annual Investment Income <sup>(6)</sup>	Total
SUPPLEMENT	AL 2005	\$7,368,235	_	_	_	_	\$14,246,700	\$21,614,935
ANNUITY	2006	7,601,807	_	_	_	_	16,072,155	23,673,962
COLLECTIVE	2007	7,764,788	_	_	_	_	32,563,751	40,328,539
TRUST	2008	8,271,028	_	_	_	_	(17,688,152)	(9,417,124)
	2009	7,866,241	_	_	_	_	(33,470,754)	(25,604,513)
	2010	7,119,188	_	_	_	_	16,061,568	23,180,756
	2011	5,882,012	_	_	_	_	34,723,580	40,605,592
	2012	6,346,823	_	_	_	_	5,941,424	12,288,247
	2013	6,635,320	_	_	_	_	30,989,256	37,624,576
	2014	5,907,412	-	_	-	-	42,222,601	48,130,013
DEFERRED	2005	\$137,662,924	_	_	_	_	\$93,083,207	\$230,746,131
COMPENSATI	ON 2006	166,371,405	_	_	_	-	106,982,480	273,353,885
PLAN	2007	173,352,442	_	_	_	_	248,778,286	422,130,728
	2008	185,234,570	_	_	_	_	(170,242,308)	14,992,262
	2009	172,895,622	_	_	_	_	(334,762,381)	(161,866,759)
	2010	171,382,135	_	_	_	_	169,072,944	340,455,079
	2011	185,334,980	_	_	_	_	383,783,797	569,118,777
	2012	178,243,724	_	_	_	_	19,834,685	198,078,409
	2013	177,296,365	_	_	_	_	302,069,484	479,365,849
	2014	181,051,805	-	-	-	_	424,147,776	605,199,581
DEFINED	2005	_	_	_	_	_	_	_
CONTRIBUTIO	N 2006	_	_	_	_	_	_	_
RETIREMENT	2007	_	_	_	_	_	_	_
PROGRAM	2008	_	_	_	_	_	_	_
	2009	_	_	_	_	_	_	_
	2010	_	_	_	_	_	_	_
	2011	_	\$289,483	_	_	_	\$110	\$289,593
	2012	_	487,559	_	_	_	765	488,324
	2013	_	1,482,976	_	_	_	1,761	1,484,737
	2014	-	1,409,544	_	_	_	2,250	1,411,794
ALTERNATE	2005	_	\$2,400,000	_	_	_	\$99,267	\$2,499,267
BENEFIT	2006	_	1,000,000	_	_	_	155,312	1,155,312
LONG-TERM	2007	_	2,613,675	_	_	_	146,526	2,760,201
DISABILITY	2008	_	2,000,000	_	_	_	128,401	2,128,401
FUND	2009	_	2,685,591	_	_	_	42,876	2,728,467
	2010	_	2,766,031	_	_	_	12,970	2,779,001
	2011	_	2,885,119	_	_	_	8,175	2,893,294
	2012	_	3,323,165	_	_	_	4,132	3,327,297
	2013	_	3,037,116	_	_	_	2,875	3,039,991
	2014		1,382,696				1,622	1,384,318

## **Schedule of Revenues By Source**

	Fiscal Year	Member Contributions	Employer (1) Contributions (2)	Pension Adjustment Contributions <sup>(3)</sup>	Other (CGI Member Contributions) (4)	Percentage Of Annual Covered Compensation <sup>(5)</sup>	Investment Income <sup>(6)</sup>	Total
STATE	2005	_	_	_	_	_	_	_
HEALTH	2006	\$165,607,369	\$3,354,002,431	_	_	_	\$30,206,681	\$3,549,816,481
BENEFIT	2007	161,113,500	3,386,507,653	_	_	_	50,207,956	3,597,829,109
PROGRAM	2008	199,319,910	3,479,317,116	_	_	_	43,386,656	3,722,023,682
FUNDS (7)	2009	198,176,549	3,474,413,647	_	_	_	16,370,148	3,688,960,344
	2010	217,154,537	4,144,906,282	_	_	_	4,269,124	4,366,329,943
	2011	233,187,835	4,607,439,545	_	_	_	2,777,355	4,843,404,735
	2012	244,680,394	4,721,637,111	_	_	_	1,361,300	4,967,678,805
	2013	304,860,078	5,162,767,727	_	_	_	1,378,523	5,469,006,328
	2014	399,307,467	5,479,344,541	_	_	_	1,223,707	5,879,875,715
PENSION	2005	_	_	_	_	_	_	_
TRUST	2006	\$1,786,192,312	\$4,520,890,709	\$9,406,638	_	_	\$7,355,338,051	\$13,671,827,710
AND	2007	1,848,119,957	5,627,460,578	8,528,960	_	_	12,139,822,671	19,623,932,166
STATE	2008	2,014,920,419	5,932,504,351	7,644,333	_	_	(1,676,098,523)	6,278,970,580
HEALTH	2009	2,085,248,437	5,276,540,288	6,752,438	_	_	(12,301,215,345)	(4,932,674,182)
BENEFIT	2010	2,107,837,083	6,115,482,882	5,899,069	_	_	8,423,085,971	16,652,305,005
PROGRAM	2011	2,094,692,659	5,359,553,271	5,119,179	_	_	11,993,659,321	19,453,024,430
FUNDS	2012	2,309,269,955	6,908,072,723	4,251,107	_	_	1,722,074,598	10,943,668,383
TOTAL (7)	2013	2,379,173,599	7,902,569,981	3,389,743	95,194,751	_	8,297,254,619	18,677,582,693
	2014	2,515,059,384	7,738,101,825	2,704,480	96,111,286	-	12,374,632,568	22,726,609,543

<sup>\*</sup> Restated due to the implementation of GASB Statement No. 43 (Other Post-Employment Benefits).

<sup>(1)</sup> Indicates contributions from active members.

<sup>(2)</sup> Includes contributions both from State and local employers.

<sup>(3)</sup> Indicates State contribution to POPF, CPFPF, and CPF as pension adjustment.

<sup>(4)</sup> Indicates Contributory Group Life Insurance (CGI) member contributions.

<sup>(5)</sup> Indicates percentage of Employer Contributions over Annual Covered Compensation.

<sup>(6)</sup> Indicates net appreciation/depreciation of fair value, dividends, and interest.

<sup>(7)</sup> GASB No. 43 became implemented in fiscal year 2007. Fiscal years before 2007 other than the restated 2006 were presented otherwise.

## **Schedule of Expenses By Type**

	Fiscal Year	Retirement Benefits <sup>(1)</sup>	Cost-of-Living Adjustments (2)	Death Benefits <sup>(3)</sup>	Withdrawal (4)	Other Refunds <sup>(5)</sup>	Admin and Misc <sup>(6)</sup>	Iranster to Other Retirement Systems (7)	nt Total
PUBLIC	2005	\$1,621,271,565	\$174,666,495	\$103,933,292	\$52,257,716	ı	\$25,602,118	\$13,229,171	\$1,990,960,357
<b>EMPLOYEES</b> '	2006	1,527,004,088	190,903,284	91,469,327	49,867,143	I	17,365,727	20,404,379	1,897,013,948
RETIREMENT	2007	1,649,495,269	217,980,305	109,559,172	67,679,883	ı	19,506,750	9,665,453	2,073,886,832
SYSTEM	2008	1,782,422,238	241,149,747	125,809,087	78,543,399	I	21,669,271	15,047,572	2,264,641,314
	2009	1,936,521,198	270,085,565	100,487,729	77,747,624	I	20,195,796	18,340,013	2,423,377,925
	2010	2,058,292,073	286,355,823	110,078,829	82,566,955	ı	17,212,705	15,384,771	2,569,891,156
	2011	2,273,677,650	283,610,268	115,035,218	66,423,856	I	55,475,327	11,926,661	2,806,148,980
	2012	2,510,170,979	281,708,154	108,660,771	97,076,504	ı	21,841,723	11,541,759	3,030,999,890
	2013	2,646,551,098	269,362,021	138,033,827	102,381,327	I	22,814,654	15,603,908	3,194,746,835
	2014	2,806,343,114	256,307,998	127,100,559	111,909,794	I	21,756,019	13,778,475	3,337,195,959
TEACHERS'	2005	\$2,272,905,313	\$220,083,162	\$62,786,216	\$26,632,396	ı	\$14,056,539	\$2,603,363	\$2,599,066,989
PENSION	2006	1,943,589,309	241,242,066	56,051,067	29,922,034	I	10,389,022	3,289,349	2,284,482,847
AND	2007	2,117,640,036	277,692,327	58,220,617	33,464,753	I	12,343,928	3,044,379	2,502,406,040
ANNUITY	2008	2,295,924,794	311,308,960	70,448,959	36,510,781	ı	13,787,441	4,205,762	2,732,186,697
FUND	2009	2,453,071,751	352,668,308	63,825,481	37,139,492	I	12,746,751	4,057,851	2,923,509,634
	2010	2,573,053,407	378,442,120	76,697,906	39,543,649	ı	12,323,809	2,401,574	3,082,462,465
	2011	2,897,547,945	381,128,401	64,782,346	39,769,526	ı	12,321,344	4,842,890	3,400,392,452
	2012	3,089,099,919	381,473,106	68,044,466	38,031,439	I	11,523,396	2,880,016	3,591,052,342
	2013	3,230,673,226	370,347,130	73,132,997	42,299,299	ı	12,482,060	4,926,204	3,733,860,916
	2014	3,397,559,391	357,451,129	74,929,067	43,101,723	I	12,170,972	5,467,788	3,890,680,070
POLICE AND	2005	\$899,263,678	\$138,257,575	\$26,942,000	\$5,014,258	ı	\$5,964,075	\$594,778	\$1,076,036,364
FIREMEN'S	2006	969,680,617	152,114,567	31,695,612	6,107,009	ı	4,930,808	537,733	1,165,066,346
RETIREMENT	2007	1,047,270,962	173,429,553	32,643,052	5,590,973	ı	5,958,936	491,009	1,265,384,485
SYSTEM	2008	1,129,947,758	192,527,105	30,634,136	6,899,520	ı	6,281,677	394,592	1,366,684,788
	2009	1,216,141,979	215,793,951	31,484,481	5,768,703	I	6,526,511	531,253	1,476,246,878
	2010	1,310,546,315	230,715,014	32,249,526	5,238,615	ı	6,080,087	376,544	1,585,206,101
	2011	1,454,083,372	232,362,028	35,107,319	7,467,889	ı	4,115,476	237,855	1,733,373,939
	2012	1,593,941,123	234,401,519	34,058,970	7,197,736	ı	3,919,438	353,727	1,873,872,513
	2013	1,706,252,607	229,131,950	34,084,179	6,735,054	ı	3,881,457	148,902	1,980,234,149
	2014	1 831 032 076	223 111 212	42 612 105	8 652 971		3 884 342	770 647	2 100 713 353

**Schedule of Expenses By Type** 

m	Benefits <sup>(1)</sup>	Cost-or-Living Adjustments <sup>(2)</sup>	Death Benefits <sup>(3)</sup>	Withdrawal (4)	Other Refunds <sup>(5)</sup>	Admin and Misc <sup>(6)</sup>	Other Retirement Systems (7)	Total
\$83,114,429	1,429	\$14,828,193	\$927,128	\$46,714	ı	\$490,227	\$32,016	\$99,438,707
87,42	87,425,434	16,079,731	1,432,995	90,138	ı	388,585	ı	105,416,883
92,4	92,445,253	18,175,665	291,981	176,844	I	531,130	I	111,620,873
99,9	99,990,185	19,922,390	1,525,502	196,139	I	531,982	I	122,166,198
07,	107,778,693	21,999,191	2,196,860	158,163	ı	585,686	ı	132,718,593
14,	114,055,702	23,448,600	1,018,200	194,956	ı	527,871	ı	139,245,329
22,9	122,990,229	23,741,072	2,201,604	153,756	I	300,802	I	149,387,463
38,	138,282,207	24,047,555	735,607	143,316	ı	298,961	4	163,507,650
56,	156,528,482	23,695,185	2,195,047	38,884	ı	294,886	1	182,752,484
73,	173,264,302	23,198,162	1,148,273	348,201	I	280,026	I	198,238,964
25	\$25,775,961	\$2,980,407	\$261,987	I	ı	\$169,357	I	\$29,187,712
27	27,411,244	3,168,069	558,286	ı	ı	179,386	\$20,206	31,337,191
53	29,173,626	3,621,923	145,643	ı	ı	159,340	ı	33,100,532
3	30,653,458	3,992,612	956,890	\$9,642	I	212,923	I	35,825,525
3	32,742,280	4,382,884	539,843	ı	ı	202,022	ı	37,867,029
က	35,634,276	4,565,378	1,032,857	174,362	ı	192,762	ı	41,599,635
က	38,075,562	4,470,753	651,718	91,258	I	157,525	I	43,446,816
4	41,022,857	4,441,976	490,713	45,641	I	159,888	I	46,161,075
4	42,972,345	4,047,296	665,227	I	I	163,233	I	47,848,101
45	45,079,634	3,930,547	540,681	53,218	I	162,372	I	49,766,452
<b>₩</b>	\$6,000,265	\$9,137,417	ı	ı	ı	\$54,494	ı	\$15,192,176
	5,246,535	8,231,766	I	ı	I	25,777	I	13,504,078
	4,511,339	7,362,588	I	I	I	27,884	I	11,901,811
,	3,883,291	6,515,308	ı	ı	ı	20,152	ı	10,418,751
(,,	3,202,401	5,641,890	I	I	I	13,234	I	8,857,525
• •	2,664,607	4,830,461	I	I	I	8,200	I	7,503,268
• •	2,275,329	4,033,256	I	ı	ı	19,182	ı	6,327,767
	1,812,059	3,234,585	I	ı	I	14,153	ı	5,060,797
	1,404,672	2,477,987	I	ı	I	11,739	I	3,894,398
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## **Schedule of Expenses By Type**

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**Schedule of Expenses By Type** 

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## **Schedule of Expenses By Type**

	Fiscal Year	Retirement Benefits <sup>(1)</sup>	Cost-of-Living Adjustments (2)	Death Benefits <sup>(3)</sup>	Withdrawal <sup>(4)</sup>	Other Refunds <sup>(5)</sup>	Admin and Misc <sup>(6)</sup>	Transfer to Other Retirement Systems (7)	Total
STATE HEALTH	2005	I	I	I	I	I	I	I	I
BENEFIT	2006	\$3,347,076,683	ı	ı	ı	I	\$8,811,546	ı	\$3,355,888,229
PROGRAM	2007	3,601,096,822	I	I	I	I	7,353,509	I	3,608,450,331
FUNDS (8)	2008	3,563,196,052	I	I	I	I	8,867,578	I	3,572,063,630
	2009	3,895,577,809	ı	ı	ı	ı	10,036,535	ı	3,905,614,344
	2010	4,382,156,209	I	I	I	I	13,697,892	I	4,395,854,101
	2011	4,750,880,105	ı	I	ı	I	9,030,035	ı	4,759,910,140
	2012	5,266,242,035	ı	ı	ı	I	8,268,671	ı	5,274,510,706
	2013	5,395,752,981	I	I	I	I	9,361,600	ı	5,405,114,581
	2014	5,918,951,153	I	ı	ı	I	9,359,616	I	5,928,310,769
PENSION	2002	ı	I	I	I	ı	I	I	I
TRUST	2006	\$8,006,171,415	\$612,914,355	\$181,207,287	\$85,986,324	\$24,711	\$42,612,223	\$24,251,667	\$8,953,167,982
AND STATE	2007	8,628,374,625	699,428,733	200,860,465	106,912,453	33,769	46,402,190	13,200,841	9,695,213,076
HEALTH	2008	8,988,039,725	776,545,147	229,374,574	122,159,481	21,794	51,836,123	19,647,926	10,187,624,770
BENEFIT	2009	9,735,381,314	871,682,338	198,534,394	120,813,982	14,961	50,826,187	22,929,117	11,000,182,293
PROGRAM	2010	10,561,157,111	929,426,004	221,077,318	127,718,537	3,071	50,505,041	18,162,889	11,908,049,971
FUNDS	2011	11,672,538,916	930,431,700	217,778,205	113,906,285	32,673	81,887,395	17,007,406	13,033,582,580
TOTAL (8)	2012	12,781,205,467	930,323,417	211,990,527	142,494,636	793	46,498,279	14,775,506	14,127,288,625
	2013	13,321,635,577	899,973,325	248,111,277	151,454,564	772	49,470,944	20,679,014	14,691,325,473
	2014	14,343,053,754	866,703,527	246,330,685	164,065,907	15,013	48,111,043	19,666,910	15,687,946,839

 $<sup>^{</sup>st}$  Restated due to the implementation of GASB Statement No. 43 (Other Post-Employment Benefits)

<sup>(1)</sup> Indicates benefits from retirement (regular, early, or disability) other than death.

 $<sup>^{(2)}</sup>$  Indicates supplement benefit as cost of living adjustment (pension adjustment) benefit.

 $<sup>^{\</sup>scriptscriptstyle (3)}$  Indicates both contributory and noncontributory group life insurance benefits.

<sup>(4)</sup> Indicates members' withdrawal of their contributions; that is, a type of refund.

<sup>(5)</sup> Indicates refund to State with excess of revenues and expenses.

Indicates administration expenses of pension plans/systems plus petty misc adjustment items.

 $<sup>^{\</sup>scriptscriptstyle (7)}$  Indicates transfers of member/employer contributions to other pension plans/systems.

GASB No. 43 became implemented in fiscal year 2007. Fiscal years before 2007 other than the restated 2006 were presented otherwise.

**Schedule of Changes in Net Position** 

Public   P						Net Position	on .
C		Fiscal Year	Additions (1)	Deductions (2)	Total Change in Net Position	Beginning of Year	End of Year
OYNES         2006         3.29,134,2613         1,189,103,948°         1,194,220,830         2.94,416,66,79°           EMENT         2007         5,140,088,340         2,073,866,332         3,066,201,508         25,330,844,756           INM         2008         1,125,508,83         2,245,441,12         27,238,904,475           2010         4,359,79,18,17         2,423,377,256         4,699,00,715         27,238,656,83           2011         4,359,79,18,17         2,566,448,979         2,661,70,922         24,242,172,406           2012         2,420,004,560         2,000,48,979         2,661,70,922         2,423,172,406           2013         4,677,672,184         3,144,432         2,661,70,922         2,423,172,406           1,00A         2013         4,677,672,185         3,147,443,289         2,561,743,639         2,561,743,639         2,561,743,632         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,633         2,561,743,634         2,561,743,634         2,561,743,643         2,561,743,643         2,561,743,643 </td <td>PUBLIC</td> <td>2005</td> <td>\$2,873,421,564</td> <td>\$1,990,960,356</td> <td>\$882,461,208</td> <td>\$23,033,352,407</td> <td>\$23,915,813,615</td>	PUBLIC	2005	\$2,873,421,564	\$1,990,960,356	\$882,461,208	\$23,033,352,407	\$23,915,813,615
FUND   2007   5,40,088.340   2,078.868.82   3,06,01,508   25,508.84,756   25,008.84,756   25,008.84,756   25,008.84,756   25,008.84,756   25,008.84,756   25,009.84   25,009.84   25,009.84,756   25,009.84   25,009.84   25,009.84   25,009.84   25,009.84   25,009.84   25,009.84   25,009.84   25,009.84   25,009.84   25,009.85   25	EMPLOYEES'	2006	3,291,342,031(3)	1,897,013,948(3)	1,394,328,083	23,914,516,673(3)	25,308,844,756
IM         2008         1,126,500,683         2,264,641,314         (1,138,000,461)         28,375,046,584           2009         (2,270,766,187)         2,243,377,255         (4,694,144,112)         27,236,958,803           2001         4,393,713,1871         2,686,381,186         1,788,900,715         22,442,811,891           2011         2,467,869,901         2,240,371,302         2,463,901         2,467,869           2012         2,420,004,560         3,000,998,900         (610,995,330)         26,944,33.28           2013         4,473,702,818°         3,000,998,900         (610,995,330)         26,944,33.28           2014         5,874,621,920         3,000,998,900         (610,995,330)         26,944,33.28           1,00         2,000         83,111,48,496         82,589,066,900         2,144,839         2,144,83,120           1,00         2,000         3,337,195,999         3,590,174,501         2,942,144,839         2,942,144,632           1,00         3,00         3,337,195,999         2,537,425,901         2,942,146,147         2,537,425,901         2,442,146,147           1,00         3,00         3,337,195,999         2,537,425,901         2,436,149,147         2,537,425,901         2,436,149,147           1,00         3,00	RETIREMENT	2007	5,140,088,340	2,073,886,832	3,066,201,508	25,308,844,756	28,375,046,264
2009         (2.270.766,187)         2.423,371925         (4.644,14112)         27.256,565,563,633           2010         4,396,1917         2.569,891.66         1.789,900.715         2.542,811.901           2011         5,478,693,01         2.566,891.66         1.789,900.715         2.542,811.901           2012         2,420,004,560         3.009,998.80         (610,995,330)         2.59,4433.228           2013         4,757,02,815%         3.134,44,835%         1,460,995,800         2.459,4433.228           2014         5,874,621,920         3.347,45,599         2.591,617,612         2.594,433.228           ION         2005         3.589,277,425         3.224,425,661         2.594,433.228           ION         6,025,681,944         2.224,462,847         1,304,747         2.594,633.37           2008         6,025,681,944         2.524,806,90         3.500,275,691         3.456,683.249           2010         6,025,681,944         2.524,806,90         3.500,275,691         3.456,683.249           2008         6,026,813,404         3.524,806,80         3.500,275,691         3.456,683.249           2011         4,394,093,811         3,400,392,483         1,593,701,428         2.588,026,983           2012         4,445,605,413         3,400,392,	SYSTEM	2008	1,126,550,853	2,264,641,314	(1,138,090,461)	28,375,046,264	27,236,955,803
2010         4,338,791,871         2,666,891,166         1,789,007,715         2,254,281,1691           2011         5,467,809,01         2,860,148,379         2,661,720,922         2,243,271,406           2012         2,470,004,660         3,003,988,980         (610,955,330)         26,934,433,278           2013         4,675,702,815%         3,194,746,835%         1,480,955,980         2,432,104,832,32           LON         2014         5,874,621,920         3,337,1595,980         2,537,425,961         2,642,156,812           NNNUTY         2006         5,874,621,920         3,237,1595,980         2,537,425,961         2,642,156,812           NNNUTY         2006         6,092,681,444         2,722,406,40         3,590,275,904         30,393,382,231           ANNUTY         2007         6,092,681,447         2,722,406,40         3,590,275,904         30,393,382,321           ANNUTY         2008         53,51,414,406         2,722,406,40         3,590,275,904         30,393,382,321           ANNUTY         2008         3,590,134         2,722,406,40         3,590,175,904         30,393,382,321           ANNUTY         2009         3,990,137,1428         2,502,406,40         3,590,175,904         30,393,382,323           ANNUTY         2001		2009	(2,270,766,187)	2,423,377,925	(4,694,144,112)	27,236,955,803	22,542,811,691
2011 5,447,869,901 2,806,148,979 2,661,703,923 24,332,124,406 2012 4,647,026,869 3,303,999,890 (1610,926,380) 24,991,439,2328 2013 4,647,021,819 3,134,146,839 1,446,955,961 24,931,199,8230 2013 5,814,621,920 3,337,195,999 2,214,405,955,961 24,941,199,8230 2014 5,814,621,920 3,337,195,999 2,214,461,295,656,960 24,941,199,8230 2015 6,092,681,944 22,529,066,990 5,931,081,199 24,215,110,190 2006 3,569,261,459 2,224,606,40 3,509,174,4612 29,611,612,6190 2010 4,333,155,151 40,402 40,403,403 40,403 40,		2010	4,359,791,871	2,569,891,156	1,789,900,715	22,542,811,691	24,332,712,406
2012         2,420,004,560         3,030,999,890         (610,995,330)         26,994,433,228           2013         4,675,702,815°°         3,194,448,839°°         1,440,955,390         24,981,199,832°°           2014         5,674,621,90         3,337,195,989         2,537,425,961         26,944,133,228           HERS         2005         3,535,1144,48         5,2590,066,990         \$912,081,506         \$28,170,150,030           ON         2006         3,589,274,499         2,224,482,847°°         3,590,275,904         30,936,337,131           ON         2008         5,51,1007,639         2,224,482,847°°         3,590,275,904         30,936,337,131           ANNUITY         2006         3,385,137,470         3,082,462,465         3,590,275,904         30,936,337,131           2010         3,386,137,470         3,082,462,465         883,67,095         3,2315,484,077           2011         4,994,094,038         3,400,392,453         1,590,074,28         2,513,644,17         2,748,619,761           2012         4,245,619,366         3,733,860,916°°         3,733,860,916°°         3,748,173,610         2,144,176,41         2,533,693,753,196,333           EMPNT         2006         5,213,2819,338         4,006,904,367         1,165,066,346         1,144,176,240 <th< td=""><td></td><td>2011</td><td>5,467,869,901</td><td>2,806,148,979</td><td>2,661,720,922</td><td>24,332,712,406</td><td>26,994,433,328</td></th<>		2011	5,467,869,901	2,806,148,979	2,661,720,922	24,332,712,406	26,994,433,328
2013         4,675,702,815%         3194,746,835%         1,480,955,880         24,981,199,832%           FERS         2004         83,111,448,496         \$2,599,066,990         \$912,081,506         \$26,462,155,812           ION         2006         3,589,257,459%         2,284,482,847%         1,304,74,612         29,631,612,619%           ION         2,007         6,022,681,944         2,224,06,040         3,590,275,904         30,598,387,231           ION         2,007         6,022,681,944         2,242,466,407         3,590,275,904         30,598,387,231           ION         4,008         5,21,007,639         2,242,466,407         3,590,275,904         33,515,464,077           2,009         (4,333,138,615)         2,922,606,634         (7,276,683,249)         33,515,464,077           2,011         4,946,619,336         3,423,465         5,593,701,428         25,892,495,833           2,01         4,946,619,366         3,733,860,915%         3,733,860,915%         51,734,401,018         25,884,126,001           1,01         4,946,619,366         3,733,860,915%         4,134,126,41         25,884,126,001         25,884,126,001           1,01         4,245,619,386         4,246,619,386         3,106,032,346         3,136,427,13         25,884,126,001 <tr< td=""><td></td><td>2012</td><td>2,420,004,560</td><td>3,030,999,890</td><td>(610,995,330)</td><td>26,994,433,328</td><td>26,383,437,998</td></tr<>		2012	2,420,004,560	3,030,999,890	(610,995,330)	26,994,433,328	26,383,437,998
1014   5,874,621,920   3,337,195,959   2,537,425,961   26,462,155,812   26,462,155,812   26,662,990   3,595,663,990   3,595,745,990   2,284,482,847³   1,304,746,12   29,631,612,619³°   2,284,482,847³   1,304,746,12   29,631,612,619³°   3,511,418,496   2,284,482,847³   1,304,774,612   29,631,612,619³°   3,452,135,615   2,592,406,904   3,590,275,904   30,596,387,231   2,007   3,396,137,70   2,007   3,396,137,70   3,294,245,65   2,592,606,904   2,502,606,305   2,502,405,405   2,502,406,405		2013	4,675,702,815(5)	3,194,746,835(5)	1,480,955,980	24,981,199,832 <sup>(5)</sup>	26,462,155,812
FENS.   2005   \$3,511,148,496   \$2,599,066,990   \$912,081,506   \$28,720,150,030   \$1,000   \$1,599,257,4599   \$2,284,482,947 <sup>3</sup>   \$1,304,774,612   \$2,904,774,612   \$2,904,774,612   \$2,904,774,612   \$2,904,774,612   \$2,904,774,612   \$2,904,774,612   \$2,904,774,612   \$2,904,774,612   \$2,904,774,612   \$2,904,774,612   \$2,906,75,904   \$3,936,387,231   \$2,923,509,634   \$2,720,166,93249   \$3,936,387,231   \$2,935,367,369   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,9634   \$2,935,963,924   \$2,935,963   \$2,935		2014	5,874,621,920	3,337,195,959	2,537,425,961	26,462,155,812	28,999,581,773
ON   2006   3,589,257,459%   2,284,482,847%   1,304,774,612   29,631,612,619%   1,304,774,612   20,631,612,619%   2,502,406,040   3,590,275,904   3,093,637,231   34,26,663,135   2,202,506,034   2,502,406,040   3,990,275,904   3,936,137,470   3,082,482,482,485   (7,276,663,249)   32,315,444,077   3,082,442,465   853,675,005   25,038,820,828   3,403,131   3,401,324,331   3,401,324,342   1,541,361,011   2,7486,197,261   25,393,137,470   3,082,442,465   85,315,6101   2,7486,197,261   2,933,137,470   3,082,442,465   85,316,430,101   2,7486,197,261   2,933,131   3,591,052,342   (1,941,361,011)   2,7486,197,261   2,5382,495,833   3,738,60,918%   2,11,758,441   2,5388,126,040   2,580,273,651   1,165,066,345   1,515,207,306   17,409,979,351   1,165,066,345   1,515,207,306   17,409,979,351   1,165,066,345   1,515,207,306   1,406,379,361   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,406,379,314   1,407,362,319   1,448,560,031   1,4	TEACHERS'	2005	\$3,511,148,496	\$2,599,066,990	\$912,081,506	\$28,720,150,030	\$29,632,231,536
AINNUITY         2007         6,092,681,944         2,502,406,040         3,590,275,904         30,936,387,231           AINNUITY         2008         (4,353,153,615)         2,732,186,697         (2,211,190,68)         34,26,663,135           2009         (4,355,153,615)         3,935,163,615         3,092,462,465         85,675,005         25,038,4077           2010         3,994,033,881         3,400,332,453         1,594,70428         25,692,496,833         25,038,820,828           2012         1,649,691,331         3,400,332,453         1,591,052,342         (1,944,361,011)         27,486,197,261           2012         1,649,691,331         3,733,860,915%         3,733,860,915%         3,733,860,101         27,486,197,261           2013         4,245,619,336%         3,733,860,915%         3,173,844,11         25,892,496,833         25,892,496,833           2014         5,284,806,491         3,890,680,070         1,394,126,421         25,892,496,833         25,892,196,332           ENNS         2005         \$2,284,806,491         3,406,683,45         1,515,207,306         17,409,979,31           ENNS         2007         \$3,910,181,533         1,265,384,485         2,644,797,048         1,892,416,657           EMENT         2008         \$3,404,443,302         1	PENSION	2006	3,589,257,459(3)	2,284,482,847(3)	1,304,774,612	29,631,612,619 <sup>(3)</sup>	30,936,387,231
2008         521,007,639         2,732,186,697         (2,211,179,058)         34,526,663,135           2009         (4,352,153,615)         2,923,509,634         (7,276,663,249)         32,315,484,077           2010         3,396,137,470         3,082,462,465         833,675,005         25,392,495,833           2011         4,994,093,881         3,400,392,453         1,593,70,1428         25,892,495,833           2012         1,649,691,331         3,591,052,342         (1,941,361,011)         27,486,197,261           2013         4,245,619,386%         3,738,800,191%         51,786,411         25,786,617,604           2014         5,284,806,491         3,733,800,680,070         1,394,126,421         25,888,126,040           2014         5,284,806,491         3,890,680,070         1,394,126,421         25,888,126,040           2014         5,284,806,491         3,400,680,070         1,394,126,421         25,888,126,040           2006         8,21,376,661         1,165,066,345         1,515,207,306         17,409,979,332           2007         3,910,181,533         1,265,384,485         2,644,797,048         11,599,983,105           2010         3,340,414,302         1,366,384,788         2,152,282,40)         21,569,983,105           2011         3,3	AND ANNUITY	2007	6,092,681,944	2,502,406,040	3,590,275,904	30,936,387,231	34,526,663,135
2009 (4,353,153,615) 2,923,509,634 (7,276,663,249) 32,315,484,077 (3,216,663,249) 32,315,484,077 (3,216,663,249) 32,315,484,077 (3,216,663,249) 32,315,484,077 (3,216,613,249) 32,315,484,077 (3,216,613,249) 32,315,484,077 (3,216,613,249) 32,315,315,313 (3,313,313,313,313,313,313,313,313,313,3	FUND	2008	521,007,639	2,732,186,697	(2,211,179,058)	34,526,663,135	32,315,484,077
2010 3,936,137,470 3,082,462,465 853,675,005 25,038,820,828 2011 4,994,093,881 3,400,392,453 1,593,701,428 25,892,495,833 2011 1,649,691,331 3,400,392,453 1,541 26,341 26,341 26,341 26,341 26,341 26,341 26,341 26,341 26,341 26,341 26,341 26,341 26,341 26,341,361 3,340,680,070 1,394,126,421 25,888,126,040 25,880,273,651 1,165,066,345 1,515,207,306 1,448,509,351 1,265,384,485 2007 3,910,181,533 1,366,684,788 (2,972,288,240) 21,509,9351 1,486,041,302 1,486,041,362 1,486,041,362 1,486,041,302 1,390,341 1,390,341 1,448,550,083 1,448,550 1		2009	(4,353,153,615)	2,923,509,634	(7,276,663,249)	32,315,484,077	25,038,820,828
2011         4,994,093,881         3,400,392,453         1,593,701,428         25,892,495,833           2012         1,649,691,331         3,591,052,342         (1,941,361,011)         27,486,197,261           2013         4,245,619,356%         3,733,860,915%         511,758,441         25,376,367,599%           2014         5,284,806,491         3,890,680,070         1,394,126,421         25,376,367,599%           CE         2005         \$2,132,819,383         \$1,076,036,364         \$1,056,783,019         \$16,353,196,332         \$\$           NEN'S         2007         3,910,181,533         1,165,066,345         1,515,207,306         17,409,979,351         \$\$           NEN'S         2007         3,910,181,533         1,265,384,485         2,644,797,048         18,925,186,657         \$\$           EM         2009         (1,496,041,362)         1,476,246,878         (5,972,288,240)         21,669,983,705         \$\$           EM         2009         (1,496,041,302)         1,476,246,878         (2,972,288,240)         21,669,983,705         \$\$           2010         3,340,414,302         1,333,373,939         1,448,550,068         19,844,137,816         \$\$           2012         3,486,087,129         1,380,234,149         1,497,822,980         21,007		2010	3,936,137,470	3,082,462,465	853,675,005	25,038,820,828	25,892,495,833
2012         1,649,691,331         3,591,052,342         (1,941,361,011)         27,486,197,261           2013         4,245,619,356%         3,733,860,915%         511,758,441         25,376,367,599%           2014         5,284,806,491         3,890,680,070         1,394,126,421         25,388,126,040           2014         5,284,806,491         3,890,680,070         1,394,126,421         25,388,126,040           2015         2,284,380,483         \$1,076,036,345         \$1,056,783,019         \$17,409,973,31           NEN'S         2,007         3,910,181,533         1,265,384,485         2,644,797,048         18,925,186,657           EM         2,008         857,918,938         1,366,684,788         (508,765,850)         21,569,983,705           EM         2,009         (1,496,041,362)         1,476,246,878         (5,987,65,850)         21,669,983,705           EM         2,010         3,340,414,302         1,733,373,939         1,448,550,068         19,844,137,816           2,011         3,347,807         1,733,373,939         2,144,750,068         21,097,084,665           2,013         3,478,087,129         1,890,234,149         2,515,646,240         2,215,646,240           2,013         3,478,087,129         1,890,234,149         1,448,550,068		2011	4,994,093,881	3,400,392,453	1,593,701,428	25,892,495,833	27,486,197,261
2013         4,245,619,356%         3,733,860,915%         511,758,441         25,376,367,599%           2014         5,284,806,491         3,890,680,070         1,394,126,421         25,888,126,040           CE         2005         \$2,132,819,383         \$1,076,036,345         \$1,056,783,019         \$16,405,793,019           NEN'S         2006         2,680,273,651         1,165,066,345         1,515,207,306         17,409,979,351           REMENT         2008         857,918,938         1,265,384,485         2,644,797,048         18,925,186,657           RM         2009         (1,496,041,362)         1,476,246,878         (2,972,288,240)         21,061,217,855           EM         2010         3,340,414,302         1,585,206,101         1,776,246,878         (2,972,288,240)         21,061,217,855           2011         3,181,924,007         1,733,373,939         1,448,550,068         19,844,137,816         21,292,687,884           2012         1,588,269,194         1,873,872,513         (2,85,603,319)         21,007,084,565           2013         3,478,087,129         1,980,234,149         1,497,852,980         21,007,084,565           2014         2014         4,625,61,583         2,515,548,240         2,515,548,240		2012	1,649,691,331	3,591,052,342	(1,941,361,011)	27,486,197,261	25,544,836,250
CE         2005         \$2,284,806,491         3,890,680,070         1,394,126,421         25,888,126,040           CE         2005         \$2,132,819,383         \$1,076,036,345         \$1,056,783,019         \$16,353,196,332         \$           VIEN'S         2006         \$2,680,273,651         1,165,066,345         1,515,207,306         17,409,979,351         \$           NEM'S         2007         3,910,181,533         1,265,384,485         2,644,797,048         18,925,186,657         \$           REMENT         2008         857,918,938         1,366,684,788         (508,765,850)         21,569,983,705         \$           EM         2009         (1,496,041,362)         1,476,246,878         (2,972,288,240)         21,569,983,705         \$           EM         2009         1,496,041,362         1,585,206,101         1,755,208,201         18,044,137,816         \$           2011         3,181,924,007         1,733,373,939         1,486,550,068         19,844,137,816         \$           2012         1,588,269,194         1,873,872,513         1,497,852,980         21,007,084,565         3           2013         3,478,087,129         2,109,713,353         2,515,584,240         22,504,937,545		2013	4,245,619,356(5)	3,733,860,915(5)	511,758,441	25,376,367,599 <sup>(5)</sup>	25,888,126,040
CE         2005         \$2,132,819,383         \$1,076,036,364         \$1,056,783,019         \$16,353,196,332         \$1006,332         \$1006,345         \$1,056,783,019         \$16,353,196,332         \$1008,322         \$1008,322         \$1008,322         \$1009,379,351         \$1000,379		2014	5,284,806,491	3,890,680,070	1,394,126,421	25,888,126,040	27,282,252,461
VOOE         2,680,273,651         1,165,066,345         1,515,207,306         17,409,979,351           VAEN'S         2007         3,910,181,533         1,265,384,485         2,644,797,048         18,925,186,657           REMENT         2008         857,918,938         1,366,684,788         (508,765,850)         21,569,983,705           EM         2009         (1,496,041,362)         1,476,246,878         (2,972,288,240)         21,061,217,855           2011         3,340,414,302         1,585,206,101         1,735,208,201         18,088,929,615           2012         1,588,269,194         1,733,373,339         1,448,550,068         19,844,137,816           2013         3,478,087,129         1,980,234,149         1,497,852,980         21,007,084,565           2014         4,625,261,593         2,109,713,353         2,515,548,240         22,504,937,545	POLICE	2005	\$2,132,819,383	\$1,076,036,364	\$1,056,783,019	\$16,353,196,332	\$17,409,979,351
2007         3,910,181,533         1,265,384,485         2,644,797,048         18,925,186,657           2008         857,918,938         1,366,684,788         (508,765,850)         21,569,983,705           2009         (1,496,041,362)         1,476,246,878         (2,972,288,240)         21,061,217,855           2010         3,340,414,302         1,585,206,101         1,755,208,201         18,088,929,615           2011         3,181,924,007         1,733,373,939         1,448,550,068         19,844,137,816           2012         1,588,269,194         1,873,872,513         (285,603,319)         21,292,687,884           2013         3,478,087,129         1,980,234,149         1,497,852,980         21,007,084,565           2014         4,625,261,593         2,109,713,353         2,515,548,240         22,504,937,545	AND	2006	2,680,273,651	1,165,066,345	1,515,207,306	17,409,979,351	18,925,186,657
2008         857,918,938         1,366,684,788         (508,765,850)         21,569,983,705           2009         (1,496,041,362)         1,476,246,878         (2,972,288,240)         21,061,217,855           2010         3,340,414,302         1,585,206,101         1,755,208,201         18,088,929,615           2011         3,181,924,007         1,733,373,939         1,448,550,068         19,844,137,816           2012         1,588,269,194         1,873,872,513         (285,603,319)         21,292,687,884           2013         3,478,087,129         1,980,234,149         1,497,852,980         21,007,084,565           2014         4,625,261,593         2,109,713,353         2,515,548,240         22,504,937,545	<b>FIREMEN'S</b>	2007	3,910,181,533	1,265,384,485	2,644,797,048	18,925,186,657	21,569,983,705
2009         (1,496,041,362)         1,476,246,878         (2,972,288,240)         21,061,217,855           2010         3,340,414,302         1,585,206,101         1,755,208,201         18,088,929,615           2011         3,181,924,007         1,733,373,339         1,448,550,068         19,844,137,816           2012         1,588,269,194         1,873,872,513         (285,603,319)         21,292,687,884           2013         3,478,087,129         1,980,234,149         1,497,852,980         21,007,084,565           2014         4,625,261,593         2,109,713,353         2,515,548,240         22,504,937,545	RETIREMENT	2008	857,918,938	1,366,684,788	(508,765,850)	21,569,983,705	21,061,217,855
3,340,414,302     1,585,206,101     1,755,208,201     18,088,929,615       3,181,924,007     1,733,373,339     1,448,550,068     19,844,137,816       1,588,269,194     1,873,872,513     (285,603,319)     21,292,687,884       3,478,087,129     1,980,234,149     1,497,852,980     21,007,084,565       4,625,261,593     2,109,713,353     2,515,548,240     22,504,937,545	SYSTEM	2009	(1,496,041,362)	1,476,246,878	(2,972,288,240)	21,061,217,855	18,088,929,615
3,181,924,007     1,733,373,939     1,448,550,068     19,844,137,816       1,588,269,194     1,873,872,513     (285,603,319)     21,292,687,884       3,478,087,129     1,980,234,149     1,497,852,980     21,007,084,565       4,625,261,593     2,109,713,353     2,515,548,240     22,504,937,545		2010	3,340,414,302	1,585,206,101	1,755,208,201	18,088,929,615	19,844,137,816
1,588,269,194     1,873,872,513     (285,603,319)     21,292,687,884       3,478,087,129     1,980,234,149     1,497,852,980     21,007,084,565       4,625,261,593     2,109,713,353     2,515,548,240     22,504,937,545		2011	3,181,924,007	1,733,373,939	1,448,550,068	19,844,137,816	21,292,687,884
3,478,087,129 1,980,234,149 1,497,852,980 21,007,084,565 4,625,261,593 2,109,713,353 2,515,548,240 22,504,937,545		2012	1,588,269,194	1,873,872,513	(285,603,319)	21,292,687,884	21,007,084,565
4,625,261,593 2,109,713,353 2,515,548,240 22,504,937,545		2013	3,478,087,129	1,980,234,149	1,497,852,980	21,007,084,565	22,504,937,545
		2014	4,625,261,593	2,109,713,353	2,515,548,240	22,504,937,545	25,020,485,785

## **Schedule of Changes in Net Position**

	Fiscal			Total Change	Beginning	End
	Year	Additions (1)	Deductions (2)	in Net Position	of Year	of Year
STATE	2005	\$156,275,192	\$99,438,707	\$56,836,485	\$1,687,084,896	\$1,743,921,381
POLICE	2006	203,699,531	105,416,883	98,282,648	1,743,921,381	1,842,204,029
RETIREMENT	2007	338,677,758	111,620,873	227,056,885	1,842,204,029	2,069,260,914
SYSTEM	2008	20,703,275	122,166,199	(101,462,924)	2,069,260,914	1,967,797,990
	2009	(274,178,989)	132,718,593	(406,897,582)	1,967,797,990	1,560,900,408
	2010	234,539,845	139,245,329	95,294,516	1,560,900,408	1,656,194,924
	2011	300,820,734	149,387,463	151,433,271	1,656,194,924	1,807,628,195
	2012	85,727,280	163,507,650	(77,780,370)	1,807,628,195	1,729,847,825
	2013	241,530,381	182,752,484	58,777,897	1,729,847,825	1,788,625,722
	2014	347,569,636	198,238,964	149,330,672	1,788,625,722	1,937,956,394
JUDICIAL	2005	\$34,406,428	\$29,187,712	\$5,218,716	\$322,380,160	\$327,598,876
RETIREMENT	2006	42,030,574	31,337,192	10,693,382	327,598,876	338,292,258
SYSTEM	2007	67,158,822	33,100,532	34,058,290	338,292,258	372,350,548
	2008	13,470,767	35,825,525	(22,354,758)	372,350,548	349,995,790
	2009	(51,500,425)	37,867,029	(89,367,454)	349,995,790	260,628,336
	2010	42,495,291	41,599,635	895,656	260,628,336	261,523,992
	2011	46,627,192	43,446,816	3,180,376	261,523,992	264,704,368
	2012	13,492,372	46,161,075	(32,668,703)	264,704,368	232,035,665
	2013	41,643,253	47,848,101	(6,204,848)	232,035,665	225,830,817
	2014	55,419,470	49,766,452	5,653,018	225,830,817	231,483,835
CONSOLIDATED	2005	\$16,443,601	\$15,192,176	\$1,251,425	\$15,379,278	\$16,630,703
POLICE	2006	15,087,481	13,504,078	1,583,403	16,630,703	18,214,106
AND	2007	9,784,300	11,901,811	(2,117,511)	18,214,106	16,096,595
FIREMEN'S	2008	7,504,538	10,418,750	(2,914,212)	16,096,595	13,182,383
RETIREMENT	2009	7,060,225	8,857,525	(1,797,300)	13,182,383	11,385,083
SYSTEM	2010	4,878,920	7,503,268	(2,624,348)	11,385,083	8,760,735
	2011	4,058,712	6,327,768	(2,269,056)	8,760,735	6,491,679
	2012	3,427,978	5,060,797	(1,632,819)	6,491,679	4,858,860
	2013	3,389,354	3,894,398	(505,044)	4,858,860	4,353,816

**Schedule of Changes in Net Position** 

(based on Comprehensive Annual Financial Reports for relevant years)

					Net Position	
	Fiscal Year	Additions (4)	Deductions (2)	Total Change in Net Position	Beginning of Year	End of Year
PRISON	2005	\$1,544,971	\$2,645,934	\$(1,100,963)	\$15,884,428	\$14,783,465
OFFICERS'	2006	1,682,105	2,450,852	(768,747)	14,783,465	14,014,718
PENSION	2007	1,850,323	2,365,680	(515,357)	14,014,718	13,499,361
FUND	2008	1,650,523	2,259,443	(608,920)	13,499,361	12,890,441
	2009	1,286,442	2,189,963	(903,521)	12,890,441	11,986,920
	2010	1,100,162	2,068,714	(968,552)	11,986,920	11,018,368
	2011	1,096,674	2,117,392	(1,020,718)	11,018,368	9,997,650
	2012	1,004,312	1,957,726	(953,414)	9,997,650	9,044,236
	2013	898,612	1,770,929	(872,317)	9,044,236	8,171,919
	2014	800,543	1,589,261	(788,718)	8,171,919	7,383,201
CENTRAL	2005	\$458,402	\$458,402	I	I	ı
PENSION	2006	455,238	455,238	I	I	I
FUND	2007	460,569	460,569	I	I	I
	2008	436,826	436,826	I	ı	I
	2009	402,191	402,191	I	ı	I
	2010	202,365	202,365	I	ı	I
	2011	221,340	221,340	I	ı	I
	2012	190,274	190,274	I	I	I
	2013	190,312	190,312	I	ı	I
	2014	227,053	227,053	I	I	I
SUPPLEMENTAL	2005	\$21,614,935	\$15,578,830	\$6,036,105	\$145,041,089	\$151,077,194
ANNUITY	2006	23,673,962	13,178,330	10,495,632	151,077,194	161,572,826
COLLECTIVE TRUST	2007	40,328,539	20,670,715	19,657,824	161,572,826	181,230,650
	2008	(9,417,124)	12,918,042	(22,335,166)	181,230,650	158,895,484
	2009	(25,604,513)	10,330,455	(35,934,968)	158,895,484	122,960,516
	2010	23,180,756	9,955,917	13,224,839	122,960,516	136,185,355
	2011	40,605,592	18,312,488	22,293,104	136,185,355	158,478,459
	2012	12,288,247	17,890,338	(5,602,091)	158,478,459	152,876,368
	2013	37,624,576	12,238,930	25,385,646	152,876,368	178,262,014
	2014	48,130,013	17,638,584	30,491,429	178,262,014	208,753,443

## **Schedule of Changes in Net Position**

(based on Comprehensive Annual Financial Reports for relevant years)

Piece   Piec						Net P	Net Position
Part		Fiscal Year	Additions (1)	Deductions (2)	Total Change in Net Position	Beginning of Year	End of Year
FUNE   2006   273,353,885   81,386,991   191,966,849   1516,370,993   1708, 40,953   2008   14,992,282   65,232,417   2008,417,275   2008   14,992,282   65,232,417   2008   2008   14,992,282   65,232,418   2017,71,275   2008   2017,71,275	DEFERRED	2005	\$230,746,131	\$67,648,202	\$163,097,929	\$1,353,276,130	\$1,516,374,059
2007   4,22130,728   6,2234,41   395,807,311   1,708,30,953   2,008, 142,20,208   1,708,30,263   2,008,148,264   2,017, 2,008   1,49,92,262   2,566,61,203   2,018	COMPENSATION	2006	273,353,885	81,386,991	191,966,894	1,516,374,059	1,708,340,953
2008         14,992,262         65,469,537         (56,47,779)         2,066,48,294         2,017,67999         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,47099         1,779,470,099         1,779,470,099         1,779,470,099         1,779,470,099         1,779,470,099         2,046,822,265         2,046,822,243	PLAN	2007	422,130,728	62,323,417	359,807,311	1,708,340,953	2,068,148,264
2009   17.94,889   17.94,899   1.779,40.89		2008	14,992,262	65,469,537	(50,477,275)	2,068,148,264	2,017,670,989
2011   204455,079   71,294,889   269,160,100   1,779,422,065   2,048, 202,155   2,048, 202,1445,177   1,1056,889   456,060,889   2,940,131   2,046,892,343   2,546, 202,144,137   1,1056,889   456,224,193   2,546,423,43   2,546, 202,144,137   2,494,131   2,256,442,131   2,256,442,343   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423,43   2,546,423   2,546,423,43   2,546,423   2,546,4		2009	(161,866,759)	76,382,165	(238,248,924)	2,017,670,989	1,779,422,065
2011         566,118,777         111,056,689         458,060,088         2,048,882,255         2,566, 259           2012         196,018,409         116,676,689         745,061,401         2,566,042,433         2,566           2013         479,366,849         114,515,188         354,494,133         2,566,043,883         2,546           ENBENTON         2005         —         —         —         —         —           FAM         2006         —         —         —         —         —           FOUR         —         —         —         —         —         —         —           FAM         2006         — <td></td> <td>2010</td> <td>340,455,079</td> <td>71,294,889</td> <td>269,160,190</td> <td>1,779,422,065</td> <td>2,048,582,255</td>		2010	340,455,079	71,294,889	269,160,190	1,779,422,065	2,048,582,255
2012   198,078,409   118,676,869   79,401,540   2,506,62,333   2,566, 2,243   2,240,		2011	569,118,777	111,058,689	458,060,088	2,048,582,255	2,506,642,343
2013   479,365,849   124,516,718   354,849,131   2,586,043,883   2,940, 204, 204, 204, 204, 204, 204, 204, 2		2012	198,078,409	118,676,869	79,401,540	2,506,642,343	2,586,043,883
ED   2005   2005   2005   2005   2005   2005   2005   2005   2005   2005   2005   2005   2005   2005   2009   20		2013	479,365,849	124,516,718	354,849,131	2,586,043,883	2,940,893,014
FID   2005		2014	605,199,581	149,875,388	455,324,193	2,940,893,014	3,396,217,207
FIRENTION   2006	DEFINED	2005	ı	ı	ı	ı	ı
FAMM         2007         — </td <td>CONTRIBUTION</td> <td>2006</td> <td>ı</td> <td>I</td> <td>I</td> <td>ı</td> <td>ı</td>	CONTRIBUTION	2006	ı	I	I	ı	ı
RAM         2008         — <td>RETIREMENT</td> <td>2007</td> <td>ı</td> <td>I</td> <td>I</td> <td>ı</td> <td>ı</td>	RETIREMENT	2007	ı	I	I	ı	ı
2009         –	PROGRAM	2008	I	I	I	ı	ı
2010 \$289,593		2009	I	I	I	ı	ı
2011 \$128,593		2010	ı	I	I	ı	ı
2012         488,324         \$85,280         403,044         \$289,593           2013         1,484,737         1,207,760         276,977         692,637           2013         1,484,737         1,207,760         276,977         692,637           2014         1,411,794         359,385         1,052,409         969,614         2           NNATE         2005         \$2,499,267         \$1,974,304         \$524,963         \$3,101,889         \$3,101,889           FIT         2006         1,155,312         2,987,049         (1,831,737)         3,626,852         1           HILTY         2008         2,760,201         2,641,791         118,410         1,795,115         1           MILITY         2008         2,728,467         2,685,591         42,876         1,487,907         1           2010         2,779,001         2,766,031         2,766,031         12,970         1,530,783         1           2011         2,893,294         2,885,114         8,180         1,543,753         1           2012         3,327,297         3,323,465         3,323,465         4,132         1,556,065         1           2013         2,013         3,039,991         2,949,360         90,631 <td></td> <td>2011</td> <td>\$289,593</td> <td>I</td> <td>\$289,593</td> <td>ı</td> <td>\$289,593</td>		2011	\$289,593	I	\$289,593	ı	\$289,593
2013         1,484,737         1,207,760         276,977         692,637           2014         1,411,794         359,385         1,052,409         969,614         2,           NNATE         2005         \$2,499,267         \$1,974,304         \$524,963         \$3,101,889         \$3,3101,889           FIT         2006         1,155,312         2,987,049         (1,831,737)         3,626,852         1,1           SILITY         2008         2,760,201         2,641,791         118,410         1,795,115         1,1           SILITY         2008         2,728,401         2,685,591         42,876         1,913,525         1,1           2010         2,728,467         2,685,591         42,876         1,487,907         1,487,907         1,530,783         1,1           2011         2,789,3294         2,885,114         8,180         1,530,783         1,556,065         1,556,065         1,556,065         1,556,065         1,556,065         1,556,065         1,1           2012         3,327,297         3,323,165         4,132         4,132         1,566,065         1,1           2013         3,384,318         1,400,000         (15,682)         90,631         1,646,696         1,646,696		2012	488,324	\$85,280	403,044	\$289,593	692,637
2014         1,411,794         359,385         1,052,409         969,614         2           RINATE         2005         \$2,499,267         \$1,974,304         \$524,963         \$3,101,889         \$3,101,889           FIT         2006         1,155,312         2,987,049         (1,831,737)         3,626,852           FIT         2006         2,760,201         2,641,791         118,410         1,795,115           SILITY         2008         2,128,401         2,685,591         42,876         1,487,907           2010         2,779,001         2,766,031         12,970         1,530,783           2011         2,893,294         2,885,114         8,180         1,543,753           2012         3,327,297         3,323,165         4,132         1,551,933           2013         2,039,991         2,949,360         90,631         1,646,696           2014         3,039,991         1,400,000         (15,682)         1,646,696		2013	1,484,737	1,207,760	276,977	692,637	969,614
KNATE         \$0.05         \$2,499,267         \$1,974,304         \$524,963         \$3,101,889         \$3,101,889         \$1,155,312         \$2,987,049         \$1,831,737         \$3,626,852         \$3,101,889         \$3,101,891         \$3,101,991		2014	1,411,794	359,385	1,052,409	969,614	2,022,023
FIT         2006         1,155,312         2,987,049         (1,831,737)         3,626,852           -FERM         2007         2,760,201         2,641,791         118,410         1,795,115           SILITY         2008         2,128,401         2,554,019         (425,618)         1,913,525           2009         2,728,467         2,685,591         42,876         1,487,907           2010         2,779,001         2,766,031         12,970         1,530,783           2011         2,893,294         2,885,114         8,180         1,543,753           2012         3,327,297         3,323,165         4,132         1,551,933           2013         3,039,991         2,949,360         90,631         1,566,065           2014         1,384,318         1,400,000         (15,682)         1,646,696	ALTERNATE	2005	\$2,499,267	\$1,974,304	\$524,963	\$3,101,889	\$3,626,852
TERM         2007         2,760,201         2,641,791         118,410         1,795,115           SILITY         2008         2,128,401         2,554,019         (425,618)         1,913,525           2009         2,728,467         2,685,591         42,876         1,487,907           2010         2,779,001         2,766,031         12,970         1,530,783           2011         2,893,294         2,885,114         8,180         1,543,753           2012         3,327,297         3,323,165         4,132         1,551,933           2013         3,039,991         2,949,360         90,631         1,566,065           2014         1,384,318         1,400,000         (15,682)         1,646,696	BENEFIT	2006	1,155,312	2,987,049	(1,831,737)	3,626,852	1,795,115
SILITY         2008         2,128,401         2,554,019         (425,618)         1,913,525           2009         2,728,467         2,685,591         42,876         1,487,907           2010         2,779,001         2,766,031         12,970         1,530,783           2011         2,885,114         8,180         1,543,753           2012         3,327,297         3,223,165         4,132         1,551,933           2013         3,039,991         2,949,360         90,631         1,556,065           2014         1,384,318         1,400,000         (15,682)         1,646,696	LONG-TERM	2007	2,760,201	2,641,791	118,410	1,795,115	1,913,525
2009         2,728,467         2,685,591         42,876         1,487,907           2010         2,779,001         2,766,031         12,970         1,530,783           2011         2,893,294         2,885,114         8,180         1,543,753           2012         3,327,297         3,323,165         4,132         1,551,933           2013         3,039,991         2,949,360         90,631         1,556,065           2014         1,384,318         1,400,000         (15,682)         1,646,696	DISABILITY	2008	2,128,401	2,554,019	(425,618)	1,913,525	1,487,907
2,779,001       2,766,031       12,970       1,530,783         2,893,294       2,885,114       8,180       1,543,753         3,327,297       3,323,165       4,132       1,551,933         3,039,991       2,949,360       90,631       1,556,065         1,384,318       1,400,000       (15,682)       1,646,696	FUND	2009	2,728,467	2,685,591	42,876	1,487,907	1,530,783
2,893,294       2,885,114       8,180       1,543,753         3,327,297       3,323,165       4,132       1,551,933         3,039,991       2,949,360       90,631       1,556,065         1,384,318       1,400,000       (15,682)       1,646,696		2010	2,779,001	2,766,031	12,970	1,530,783	1,543,753
3,327,297       3,323,165       4,132       1,551,933         3,039,991       2,949,360       90,631       1,556,065         1,384,318       1,400,000       (15,682)       1,646,696		2011	2,893,294	2,885,114	8,180	1,543,753	1,551,933
3,039,991 2,949,360 90,631 1,556,065 1,384,318 1,400,000 (15,682) 1,646,696		2012	3,327,297	3,323,165	4,132	1,551,933	1,556,065
1,384,318 1,400,000 1,646,696		2013	3,039,991	2,949,360	90,631	1,556,065	1,646,696
		2014	1,384,318	1,400,000	(15,682)	1,646,696	1,631,014

Net Position

## **Schedule of Changes in Net Position**

						5
	Fiscal Year	Additions (4)	Deductions (2)	Total Change in Net Position	Beginning of Year	End of Year
STATE HEALTH	2005	ı	ı	ı	1	1
BENEFIT	2006	\$3,549,816,481	\$3,355,888,229	\$193,928,252	\$367,924,070	\$561,852,322
PROGRAM	2007	3,597,829,109	3,608,450,331	(10,621,222)	561,852,322	551,231,100
FUNDS (4)	2008	3,722,023,682	3,572,063,630	149,960,052	551,231,100	701,191,152
	2009	3,688,960,344	3,905,614,344	(216,654,000)	701,191,152	484,537,152
	2010	4,366,329,943	4,395,854,101	(29,524,158)	484,537,152	455,012,994
	2011	4,843,404,735	4,759,910,140	83,494,595	455,012,994	538,507,589
	2012	4,967,678,805	5,274,510,706	(306,831,901)	538,507,589	231,675,688
	2013	5,469,006,328	5,405,114,581	63,891,747	231,675,688	295,567,435
	2014	5,879,875,715	5,928,310,769	(48,435,054)	295,567,435	247,132,381
PENSION TRUST	2005	I	I	ı	1	ı
AND STATE HEALTH	2006	\$13,671,827,710(3)	\$8,953,167,982(3)	\$4,718,659,728	\$75,098,045,243(3)	\$79,816,704,971
BENEFIT	2007	19,623,932,166	9,695,213,076	9,928,719,090	79,816,704,971	89,745,424,061
PROGRAM	2008	6,278,970,580	10,187,624,770	(3,908,654,190)	89,745,424,061	85,836,769,871
FUNDS TOTAL (4)	2009	(4,932,674,181)	11,000,182,293	(15,932,856,474)	85,836,769,871	69,903,913,397
	2010	16,652,305,005	11,908,049,971	4,744,255,034	69,903,913,397	74,648,168,431
	2011	19,453,024,432	13,033,582,581	6,419,441,851	74,648,168,431	81,067,610,282
	2012	10,943,668,383	14,127,288,625	(3,183,620,242)	81,067,610,282	77,883,990,040
	2013	18,677,582,693(5)	14,691,325,472(5)	3,986,257,221	76,313,283,223®	80,299,540,444
	2014	22,726,609,543	15,687,946,839	7,038,662,704	80,299,540,444	87,338,203,148

<sup>(4)</sup> See Schedule of Revenues by Source

See Schedule of Expenses by Type (2)

Restated due to the implementation of GASB Statement No. 43 (Other Post-Employment Benefits). 3

GASB No. 43 became implemented in fiscal year 2007. Fiscal years before 2007 other than the restated 2006 were presented otherwise.

Restated due to the implementation of GASB Statement No. 67 (Financial Reporting for Pension Plans — an Amendment of GASB No. 25).

GASB No. 67 became implemented in fiscal year 2014. Fiscal years before 2014 other than the restated 2013 were presented otherwise.

Fairfield Township (Cumberland)

Fairfield Township (Essex)

Fairview Borough \*

Fanwood Borough Far Hills Borough \*

## **Participating County and Municipal Employers**

Atlantic County \*
Bergen County

Burlington County/Payroll Dept Camden Co Board Of Chosen Freeholders

Cape May County Cumberland County Essex County

Gloucester County Hudson County \* Hunterdon County Mercer County \* Middlesex County

Monmouth County/Hall Of Records

Morris County Ocean County \* Passaic County Salem County \*

Somerset County Finance Office

Sussex County Union County

Warren Co Bd Of Chosen Freeholders

Atlantic County Welfare Board \* Bergen Co Board Of Social Services Burlington Co Bd Of Soc Services \* Camden Co Bd Of Social Services \* Cape May Co Board Social Services Cumberland Co Bd Social Services \* Gloucester Co Bd Of Social Services **Hunterdon Co Board Social Services** Mercer Co Board Of Social Service \* Middlesex Co Bd Of Social Services Monmouth Co Div Of Social Services Ocean Co Board Of Social Services \* Passaic Co Board Of Social Services Salem Co Board Of Social Services \* Somerset Co Bd Of Social Services \* **Union Co Board Of Social Services** 

NJ Assoc Of Counties \*
NJ School Boards Association \*
NJ State League Of Municipalities \*

Comm Workers Of America # 1034 Comm Workers Of America #1037 Comm Workers Of America # 1033

Aberdeen Township Absecon City \* Alexandria Township \* Allamuchy Township \* Allendale Borough Allenhurst Borough \* Allentown Borough **Alloway Township** Alpha Borough \* Alpine Borough **Andover Borough** Andover Township \* **Asbury Park City Atlantic City** Atlantic Highlands \* Audubon Borough \*

Audubon Park Borough \*

Avalon Borough Avon By The Sea

Barnegat Light Borough \*
Barnegat Township
Barrington Borough

Bass River Twp Municipal Bldg

Bay Head Borough \*
Bayonne City \*
Beach Haven Borough \*
Beachwood Borough
Bedminster Township \*
Belleville Township
Bellmawr Borough \*
Belmar Borough \*
Belvidere Town \*
Bergenfield Borough \*
Berkeley Heights Township
Berkeley Twp Municipal Ble

Berkeley Heights lownship
Berkeley Twp Municipal Bldg \*
Berlin Borough \*
Berlin Township \*
Bernards Township \*
Bernardsville Boro \*
Bethlehem Township \*
Beverly City Municipal Bldg \*
Blairstown Township \*
Bloomfield Township \*
Bloomsbury Borough \*
Bloomsbury Borough \*
Bogota Borough \*
Bogota Borough \*
Boonton Town \*
Boonton Township \*
Boonton Township \*
Bordentown City \*

Bound Brook Borough \*
Bradley Beach Borough \*
Branchburg Township
Branchville Borough \*
Brick Township
Bridgeton City
Bridgewater Twp
Brielle Borough
Brigantine City
Brooklawn Borough

**Bordentown Twp** 

Buena Borough \*
Buena Vista Township \*
Burlington City \*
Burlington Township
Butler Borough
Byram Township

Caldwell Borough
Califon Borough \*
Camden City
Cape May City \*

Cape May Point Borough \*
Carlstadt Borough
Carneys Point Township
Carteret Borough
Cedar Grove Township \*

Chatham Borough Chatham Township Cherry Hill Township Chesilhurst Borough Chester Borough \*
Chester Township \*
Chesterfield Township \*
Cinnaminson Township

Clayton Borough \*
Clementon Borough \*
Cliffside Park Borough \*

Clark Township \*

Clifton City
Clinton Town \*
Clinton Township \*
Closter Borough \*
Collingswood Borough \*
Colts Neck Township

Commercial Township \*
Corbin City \*

Cranbury Township \*
Cranford Township
Cresskill Borough \*
Deal Borough \*

Delanco Township \*
Delaware Township \*
Delran Township
Demarest Borough \*
Dennis Township \*

Deerfield Township \*

Denville Township \*
Deptford Township \*
Dover Town
Downe Township
Dumont Borough \*

Dunellen Borough \*
Eagleswood Township \*
East Amwell Township \*
East Brunswick Township

East Greenwich Township East Hanover Township East Newark Borough

East Orange City
East Rutherford Borough \*
East Windsor Township
Eastampton Township \*
Eatontown Borough
Edgewater Borough

Edgewater Park Township \*
Edison Township
Egg Harbor City
Egg Harbor Township \*
Elizabeth City \*

Elizabeth City \*
Elk Township \*
Elmer Borough \*
Elmwood Park Borough \*
Elsinboro Township
Emerson Borough
Englewood City \*
Englewood Cliffs Borough

Englewood Cliffs Borough \*
Englishtown Borough
Essex Fells Borough \*
Estell Manor City \*
Evesham Township
Ewing Township \*

Fair Haven Borough \*

Fair Lawn Borough

Farmingdale Borough \*
Fieldsboro Borough
Flemington Borough \*
Florence Township \*
Florham Park Borough
Folsom Borough \*
Fort Lee Borough

Frankford Township \*
Franklin Borough \*
Franklin Lakes Borough \*
Franklin Township (Gloucester)
Franklin Township (Hunterdon)
Franklin Township (Somerset)
Franklin Township (Warren)

Fredon Township Freehold Borough \* Freehold Township Frelinghuysen Twp 3 Frenchtown Borough \* **Galloway Township Garfield City** Garwood Borough \* Gibbsboro Borough Glassboro Borough Glen Gardner Borough \* Glen Ridge Borough \* Glen Rock Borough \* **Gloucester City Gloucester Township** Green Brook Township \* Green Township \*

Greenwich Township (Cumberland) Greenwich Township (Gloucester) Greenwich Township (Warren) \*

Guttenberg Town
Hackensack City
Hackettstown Town \*
Haddon Heights Borough \*
Haddon Township
Haddonfield Borough
Hainesport Township \*
Haledon Borough \*
Hamburg Borough \*

Hamilton Township (Atlantic) \*
Hamilton Township (Mercer)
Hammonton Town \*
Hampton Borough \*
Hampton Township \*
Hanover Township
Harding Township
Hardwick Township \*
Hardyston Township
Harmony Township \*
Harmony Township \*
Harmony Township \*
Harrington Park Borough \*

Harrison Town (Hudson)
Harrison Township (Gloucester) \*
Harvey Cedars Borough \*
Hasbrouck Heights Borough \*

<sup>\*</sup> In addition to participating in the retirement system, also participates in the State Health Benefits Program/School Employees' Health Benefits Program

## **Participating County and Municipal Employers, continued**

Haworth Borough \* Hawthorne Borough **Hazlet Township** Helmetta Borough \* High Bridge Borough Highland Park Borough \* Highlands Borough Hightstown Borough Hillsborough Township \* Hillsdale Borough Hillside Township Hi-Nella Borough **Hoboken City** Ho-Ho-Kus Borough \* Holland Township \* **Holmdel Township Hopatcong Borough** 

Hopewell Township (Cumberland) Hopewell Township (Mercer)

**Howell Township** 

Hope Township

Hopewell Borough \*

Independence Twp/ Mun. Bldg \*

Interlaken Borough

Irvington Twp Dept Of Rev & Finance

Island Heights Borough \*
Jackson Township \*
Jamesburg Borough \*
Jefferson Township \*

Jefferson Township \*
Jersey City
Keansburg Borough
Kearny Town \*
Kenilworth Borough \*
Keyport Borough
Kingwood Township \*
Kinnelon Borough
Knowlton Township \*
Lacey Township \*

Lacey Township \*
Lafayette Township \*
Lake Como Borough \*
Lakehurst Borough \*
Lakewood Township
Lambertville City \*
Laurel Springs Borough \*
Lavallette Borough \*
Lawnside Borough \*

Lawrence Township (Cumberland) \*
Lawrence Township (Mercer) \*

Lebanon Borough \*
Lebanon Township \*
Leonia Borough \*
Liberty Township \*
Lincoln Park Borough

Linden City \*

Lindenwold Borough \*

Linwood City

Little Egg Harbor Township

Little Falls Twp \*
Little Ferry Borough \*
Little Silver Borough
Livingston Township \*
Loch Arbour Village
Lodi Borough

Logan Township
Long Beach Township \*
Long Branch City
Long Hill Township \*
Longport Borough \*
Lopatcong Township

Lower Alloways Creek Township

Lower Township
Lumberton Township \*
Lyndhurst Township
Madison Borough
Magnolia Borough
Mahwah Township
Manalapan Township \*
Manasquan Borough
Manchester Township
Mannington Township \*
Mansfield Township (Burlington)
Mansfield Township (Warren)

Manstield Iownship (Wa Mantoloking Borough \* Mantua Township \* Manville Borough \* Maple Shade Township Maplewood Township \* Margate City

Marlboro Township \*
Matawan Borough
Maurice River Township \*
Maywood Borough
Medford Lakes Borough \*
Medford Township \*
Mendham Borough \*
Mendham Township \*
Merchantville Borough
Metuchen Borough
Middle Township \*

Middletown Township Midland Park Borough \* Milford Borough \* Millburn Township \* Millstone Borough Millstone Township \* Milltown Borough \*

Middlesex Borough \*

Millville City
Mine Hill Township \*
Monmouth Beach Borough \*
Monroe Township (Gloucester)
Monroe Township (Middlesex)

Montague Township \*
Montclair Township \*
Montgomery Township \*
Montvale Borough
Montville Township \*
Moonachie Borough
Moorestown Township
Morris Plains Borough \*

Morristown Town
Mount Arlington Borough \*
Mount Ephraim Borough
Mount Holly Township \*
Mount Laurel Township \*

Morris Township \*

Mount Olive Township Mountain Lakes Borough \* Mountainside Borough \* Mullica Township \* National Park Borough Neptune City Borough

Neptune Township Netcong Borough \* New Brunswick City New Hanover Township \* New Milford Borough

New Providence Borough Newark City Newfield Borough \* Newton Town \*

North Arlington Borough North Bergen Township North Brunswick Township \* North Caldwell Borough \* North Haledon Borough \* North Hanover Township \* N. Hunterdon Municipal Court \* North Plainfield Borough \*

North Wildwood City Northfield City \* Northvale Borough \* Norwood Borough \* Nutley Township \* Oakland Borough Oaklyn Borough Ocean City Ocean Gate Borough \*

Ocean Township (Monmouth) \*
Ocean Township (Ocean)
Oceanport Borough
Ogdensburg Borough
Old Bridge Township
Old Tappan Borough
Oldmans Township
Oradell Borough \*
Orange City
Oxford Township \*
Palisades Park Borough
Palmyra Borough \*
Paramus Borough \*
Paramus Borough \*
Park Ridge Borough

Parsippany Troy Hills Township

Passaic City \*
Paterson City
Paulsboro Borough
Peapack Gladstone Borough \*

Peapack Gladstone Borou
Pemberton Borough \*
Pemberton Township
Pennington Borough \*
Penns Grove Borough
Pennsauken Township
Pennsauken Township
Pequannock Township
Perth Amboy City
Phillipsburg Town
Pilesgrove Township \*

Pine Beach Borough \*

Pine Hill Borough

Pine Valley Borough \*
Piscataway Township
Pitman Borough
Pittsgrove Township \*
Plainfield City \*
Plainsboro Township
Pleasantville City \*
Plumsted Township
Pohatcong Township

Point Pleasant Beach Borough
Point Pleasant Borough
Pompton Lakes Borough \*
Port Republic City \*
Princeton Borough \*
Princeton Township
Prospect Park Borough \*
Quinton Township
Rahway City
Ramsey Borough
Randolph Township
Raritan Borough \*
Raritan Township

Readington Township \* Red Bank Borough Ridgefield Borough \* Ridgefield Park Village Ridgewood Village 3 Ringwood Borough River Edge Borough \* River Vale Township \* Riverdale Borough \* Riverside Township Riverton Borough \* Robbinsville Township Rochelle Park Township \* Rockaway Borough \* Rockaway Township \* Rockleigh Borough \* Rocky Hill Borough Roosevelt Borough \* Roseland Borough 3 Roselle Borough Roselle Park Borough

Rumson Borough \*
Runnemede Borough
Rutherford Borough
Saddle Brook Township
Saddle River Borough
Salem City \*
Sandyston Township \*
Sayreville Borough
Scotch Plains Township
Sea Bright Boro \*
Sea Girt Borough \*

**Roxbury Township** 

Sea Isle City
Seaside Heights Borough \*
Seaside Park Borough \*
Secaucus Town
Shamong Township \*
Shiloh Borough
Ship Bottom Borough
Shrewsbury Borough

<sup>\*</sup> In addition to participating in the retirement system, also participates in the State Health Benefits Program/School Employees' Health Benefits Program

## **Participating County and Municipal Employers, continued**

Shrewsbury Township Somerdale Borough \* Somers Point City Somerville Borough \* South Amboy City

South Amboy City
South Bound Brook Borough \*
South Brunswick Township \*
South Hackensack Township
South Harrison Township
South Orange Village \*
South Plainfield Borough
South River Borough \*
South Toms River Borough \*

Southampton Township \*
Sparta Township
Spotswood Borough \*
Spring Lake Borough \*

Spring Lake Heights Borough \* Springfield Township (Union) Springfield Twp (Burlington) \*

Springried twp (burning Stafford Township Stanhope Borough \* Stillwater Township \* Stockton Borough Stone Harbor Borough Stow Creek Township Stratford Borough \* Summit City \* Surf City Borough Sussex Borough \* Swedesboro Borough Tabernacle Township \* Tavistock Borough

Teterboro Borough \*
Tewksbury Township \*
Tinton Falls Borough
Toms River Township
Totowa Borough \*
Trenton City \*
Tuckerton Borough \*
Union Beach Borough \*

Teaneck Township \*

Tenafly Borough \*

**Union City** 

Union Township (Hunterdon) \* Union Township (Union) Upper Deerfield Township \* Upper Freehold Township \* Upper Pittsgrove Township \* Upper Saddle River Boro \* Upper Township

Upper Township
Ventnor City
Vernon Township
Verona Township \*
Victory Gardens Borough
Vineland City
Voorhees Township \*
Waldwick Borough \*

Wallington Borough Wallpack Township Wanaque Borough

Wall Township

Wanaque Borough Wantage Township Warren Township \*
Washington Borough \*

Washington Township (Bergen) \* Washington Twp (Burlington) Washington Twp (Gloucester) Washington Twp (Morris) Washington Twp (Warren) Watchung Borough \* Waterford Township \* Wayne Township Weehawken Township \* Wenonah Borough West Amwell Township \* West Caldwell Township West Cape May Borough \* **West Deptford Township** West Long Branch Borough West Milford Township

West New York Town
West Orange Township \*
West Paterson Borough \*
West Wildwood Borough \*
West Windsor Township
Westampton Township \*
Westfield Town
Westville Borough
Westwood Borough

Weymouth Township \*
Wharton Borough \*
White Township \*
Wildwood City \*

Wildwood Crest Borough \*
Willingboro Township
Winfield Township \*
Winslow Township
Woodbine Borough \*
Woodbridge Township
Woodbury City

Woodcliff Lake Borough \*
Woodland Township \*
Woodlynne Borough \*
Wood-Ridge Borough
Woodstown Borough \*
Woolwich Township
Wrightstown Borough \*
Wyckoff Township \*

Woodbury Heights Borough \*

<sup>\*</sup> In addition to participating in the retirement system, also participates in the State Health Benefits Program/School Employees' Health Benefits Program

## **Participating Education Employers**

Atlantic Co Audio Visual Aids Comm \*
Burlington Co Audio Visual Aids Comm \*
Gloucester Co Audio Visual Aid Comm \*
Morris Audio Visual Commission
Ocean Co Audio Visual Aids Commission \*
Warren Co Audio Visual Aids

**Absecon Board Of Education Alexandria Twp Board Of Education** Allamuchy Board Of Education Allendale Boro Board Of Education Allenhurst Board Of Education \* Alloway Twp Board Of Education Alpha Board Of Education \* Alpine Board Of Education \* Andover Regional Board Of Education \* Asbury Park Board Of Education \* **Atlantic City Board Of Education** Atlantic Highlands Board Of Education \* **Audubon Borough Board Of Education** Avalon Borough Board Of Education Avon By The Sea Boro Board Of Ed **Barnegat Twp Board Of Education** Barrington Boro Board Of Education \* Bass River Twp Board Of Education \* **Bay Head Board Of Education Bayonne Board Of Education** Beach Haven Borough Board Of Ed \* **Bedminster Twp Board Of Education Belleville Board Of Education** Bellmawr Borough Board Of Education \* Belmar Boro Board Of Education **Belvidere Town Board Of Education** Bergenfield Board Of Education \* **Berkeley Heights Board Of Education Berkeley Twp Board Of Education Berlin Borough Board Of Education Berlin Township Board Of Education Bernards Twp Board Of Education Bethlehem Twp Board Of Education** Beverly City Board Of Education \* **Black Horse Pike Regional School District Blairstown Twp Board Of Education Bloomfield Twp Board Of Education Bloomingdale Board Of Education** Bloomsbury Borough Board Of Education \* Bogota Boro Board Of Education \* **Boonton Town Board Of Education Boonton Twp Board Of Education** Bordentown Regional School District \* **Bound Brook Boro Board Of Education Bradley Beach Board Of Education Branchburg Twp Board Of Education Branchville Board Of Education Brick Twp Board Of Education Bridgeton Board Of Education** Bridgewater-Raritan Regional School Dist **Brielle Boro Board Of Education Brigantine City Board Of Education \* Brooklawn Boro Board Of Education Buena Regional School District Burlington City Board Of Education Burlington Twp Board Of Education** 

**Butler Boro Board Of Education** Byram Twp Board Of Education Caldwell West Caldwell Board Of Ed \* Califon Boro Board Of Education \* Camden City Board Of Education \* Cape May City Board Of Education \* Cape May Pt Boro Board Of Education **Carlstadt Borough Board Of Education** Carlstadt East Rutherford Board Of Ed **Carteret Board Of Education** Cedar Grove Twp Board Of Education Central Regional High School District **Chathams School District Cherry Hill Twp Board Of Education** Chesilhurst Boro Board Of Education \* **Chester Twp Board Of Education** Chesterfield Twp Board Of Education \* **Cinnaminson Twp Board Of Education Clark Twp Board Of Education Clayton Borough Board Of Education Clearview Regional Board Of Education Clementon Board Of Education** Cliffside Park Board Of Education **Clifton City Board Of Education Clinton Town Board Of Education** Clinton Twp Board Of Education Closter Board Of Education \* Collingswood Borough Board Of Education Colts Neck Twp Board Of Education Commercial Two Board Of Education Corbin City Board Of Education \* **Cranbury Township Board Of Education** Cranford Twp Board Of Education \* **Cresskill Board Of Education Cumberland Regional School Dist** Deal Boro Board Of Education \* **Deerfield Township Board Of Education** Delanco Two Board Of Education Delaware Twp Board Of Education \* Delaware Valley Regional High School Dist. **Delran Twp Board Of Education** Delsea Regional High School District Demarest Boro Board Of Education \* **Dennis Twp Board Of Education Denville Twp Board Of Education Deptford Twp Board Of Education Dover Board Of Education Downe Twp Board Of Education Dumont Borough Board Of Education Dunellen Board Of Education** Eagleswood Twp Board Of Education \* East Amwell Township Board Of Ed East Brunswick Twp Board Of Education East Greenwich Board Of Education 3 East Hanover Twp Board Of Education \* East Newark Borough Board Of Ed \* East Orange City Board Of Education \* East Rutherford Boro Board Of Education East Windsor Regional School Dist **Eastampton Township Board Of Education** Eastern Camden Co Regional School Dist Eatontown Board Of Education \*

**Edgewater Boro Board Of Education** 

Edgewater Park Twp Board Of Education \* **Edison Twp Board Of Education** Egg Harbor City Board Of Education \* Egg Harbor Twp Board Of Education Elizabeth Board Of Education \* **Elk Twp Board Of Education Elmer Board Of Education** Elmwood Park Borough Board Of Ed \* Elsinboro Township Board Of Education \* Emerson Borough Board Of Education Englewood City Board Of Education \* Englewood Cliffs Board Of Education \* Essex Fells Board Of Education Estell Manor Board Of Education \* **Evesham Twp Board Of Education** Ewing Township Board Of Education \* Fair Haven Borough Board Of Education Fair Lawn Board Of Education Fairfield Twp Bd Of Ed (Cumberland) \* Fairfield Twp Board Of Education (Essex) Fairview Boro Board Of Education \* Farmingdale Board Of Education \* Flemington Raritan Board Of Education Florence Township Board Of Education Florham Park Board Of Education \* Folsom Borough Board Of Education \* Fort Lee Board Of Education Frankford Township Board Of Education Franklin Boro Board Of Education \* Franklin Lakes Board Of Education Franklin Twp Board Of Ed (Gloucester) Franklin Twp Board Of Ed (Somerset) Franklin Twp Board Of Education (Warren) Franklin Twp Board Of Ed Hunterdon) Fredon Township Board Of Education Freehold Boro Board Of Education Freehold Regional High School District Freehold Twp Board Of Education Frelinghuysen Twp Board Of Education Frenchtown Borough Board Of Education \* **Galloway Township Board Of Education** Garfield City Board Of Education \* **Garwood Borough Board Of Education Gateway Regional High School** Gibbsboro Borough Board Of Education Glassboro Board Of Education Glen Ridge Board Of Education Glen Rock Borough Board Of Education \* Gloucester City Board Of Education **Gloucester Twp Board Of Education Great Meadows Regional Board Of Ed Greater Egg Harbor Regional Green Brook Board Of Education Green Township Board Of Education** Greenwich Twp Bd Of Ed (Cumberland) \* Greenwich Twp Board Of Ed (Gloucester) Greenwich Twp Board Of Ed (Warren) **Guttenberg Boro Board Of Education** Hackensack City Board Of Education \* Hackettstown Board Of Education **Haddon Heights Board Of Education Haddon Township Board Of Education** 

**Hainesport Township Board Of Education** Haledon Borough Board Of Education \* Hamburg Borough Board Of Education **Hamilton Twp Board Of Education (Atlantic)** Hamilton Twp Board Of Education (Mercer) **Hammonton Town Board Of Education** Hampton Borough Board Of Education \* Hampton Township Board Of Education \* Hanover Park Regional High School Dist \* Hanover Township Board Of Education \* Harding Township Board Of Education **Hardwick Twp Board Of Education** Hardyston Township Board Of Education Harmony Township Board Of Education \* **Harrington Park Board Of Education** Harrison Town Board Of Ed (Hudson) Harrison Twp Board Of Ed (Gloucester) Hasbrouck Heights Board Of Education Haworth Borough Board Of Education \* **Hawthorne Board Of Education Hazlet Twp Board Of Education** Helmetta Boro Board Of Education \* Henry Hudson Regional School District High Bridge Borough Board Of Education High Point Regional High School **Highland Park Board Of Education Highlands Boro Board Of Education** Hillsborough Twp Board Of Education Hillsdale Borough Board Of Education \* Hillside Board Of Education **Hoboken Board Of Education** Ho-Ho-Kus Board Of Education \* **Holland Twp Board Of Education** Holmdel Township Board Of Education \* **Hopatcong Board Of Education** Hope Twp Board Of Education \* Hopewell Twp Board Of Ed (Cumberland) Hopewell Valley Regional School District **Howell Twp Board Of Education Hunterdon Central High School** Interlaken Borough Board Of Education **Irvington Board Of Education** Island Heights Boro Board Of Education \* **Jackson Township Board Of Education** Jamesburg Borough Board Of Education \* **Jefferson Township Board Of Education** Jersey City Public Schools \* **Keansburg Board Of Education Kearny Town Board Of Education** Kenilworth Borough Board Of Education **Keyport Borough Board Of Education** Kingsway Regional School District Kingwood Township Board Of Education Kinnelon Borough Board Of Education Kittatinny Regional High School **Knowlton Twp Board Of Education** Lacey Township Board Of Education \* Lafayette Twp Board Of Education Lakehurst Borough Board Of Education Lakeland Regional High School District Lakewood Twp Board Of Education \* Lambertville City Board Of Education \* Laurel Springs Borough Board Of Ed

**Haddonfield Board Of Education** 

<sup>\*</sup> In addition to participating in the retirement system, also participates in the State Health Benefits Program/School Employees' Health Benefits Program

## **Participating Education Employers, continued**

**Lavallette Borough Board Of Education** Lawnside Borough Board Of Education Lawrence Twp Board Of Ed (Cumberland) Lawrence Twp Board Of Education (Mercer) Lebanon Borough Board Of Education 3 **Lebanon Township Board Of Education** Lenape Regional High School District Lenape Valley Regional High School Dist Leonia Borough Board Of Education **Lincoln Park Boro Board Of Education Linden City Board Of Education Lindenwold Borough Board Of Education** Linwood Board Of Education \* Little Egg Harbor Twp Board Of Education Little Falls Board Of Education Little Ferry Board Of Education 3 Little Silver Board Of Education Livingston Board Of Education Lodi Board Of Education Logan Township Board Of Education Long Beach Island Board Of Education \* Long Branch Board Of Education Long Hill Twp Board Of Education Longport Borough Board Of Education \* **Lopatcong Township Board Of Education** Lower Alloways Creek Board Of Ed 3 Lower Cape May Regional School District \* Lower Township Board Of Education \* **Lumberton Twp Board Of Education** Lyndhurst Twp Board Of Education **Madison Boro Board Of Education** Magnolia Borough Board Of Education Mahwah Board Of Education Mainland Regional High School \* Manalapan Englishtown Reg Schools \* Manasquan Borough Board Of Education **Manchester Township Board Of Education** Mannington Township Board Of Education Mansfield Twp Board Of Ed (Burlington) Mansfield Twp Board Of Ed (Warren) Mantoloking Boro Board Of Education **Mantua Township Board Of Education** Manville Borough Board Of Education Maple Shade Board Of Education Margate City Board Of Education \* Marlboro Township Board Of Education Matawan-Aberdeen Regional School Maurice River Township Board Of Ed Maywood Board Of Education Medford Lakes Boro Board Of Education **Medford Township Board Of Education** Mendham Boro Board Of Education \* **Mendham Township Board Of Education** Merchantville Boro Board Of Education \* **Metuchen Boro Board Of Education** Middle Township Board Of Education \* Middlesex Board Of Education Middletown Twp Board Of Education Midland Park Boro Board Of Education \* Milford Borough Board Of Education \* Millburn Twp Public Schools Millstone Borough Board Of Education Millstone Township Board Of Education

Milltown Borough Board Of Education Millville Board Of Education Mine Hill Twp Board Of Education \* Monmouth Beach Board Of Education \* Monmouth Regional School Monroe Twp Board Of Ed (Gloucester) Monroe Twp Board Of Ed (Middlesex) Montague Board Of Education Montclair Board Of Education Montgomery Twp Board Of Education Montvale Borough Board Of Education \* Montville Twp Board Of Education Moonachie Borough Board Of Education Moorestown Township Board Of Ed 3 Morris Hills Regional District **Morris Plains Board Of Education** Morris School District Mount Arlington Board Of Education Mount Ephraim Board Of Education **Mount Holly Twp Board Of Education** Mount Laurel Twp Board Of Education Mount Olive Twp Board Of Education Mountain Lakes Boro Board Of Ed \* Mountainside Boro Board Of Education \* Mullica Twp Board Of Education \* National Park Borough Board Of Ed **Neptune City Board Of Education Neptune Twp Board Of Education Netcong Borough Board Of Education** New Brunswick Board Of Education **New Hanover Twp Board Of Education New Milford Board Of Education New Providence Board Of Education** Newark Public Schools \* Newton Board Of Education North Arlington Board Of Education North Bergen Board Of Education \* North Brunswick Board Of Education North Caldwell Board Of Education North Haledon Boro Board Of Education \* North Hanover Township Board Of Ed North Hunterdon-Voorhees North Plainfield Board Of Education North Warren Regional High School North Wildwood Board Of Education \* Northern Burlington Co Regional Northern Highlands Reg High School \* Northern Valley Regional High School Dist Northfield Board Of Education Northyale Board Of Education \* Norwood Board Of Education \* **Nutley Board Of Education Oakland Board Of Education** Oaklyn Borough Board Of Education Ocean City Board Of Education Ocean Gate Board Of Education \* Ocean Twp Board Of Ed (Monmouth) Ocean Twp Board Of Education (Ocean) \* **Oceanport Schools** Ogdensburg Board Of Education **Old Bridge Board Of Education Old Tappan Board Of Education Oldmans Twp Board Of Education** 

**Oradell Board Of Education** Orange City Board Of Education \* Oxford Twp Board Of Education **Palisades Park Board Of Education** Palmyra Borough Board Of Education **Paramus Board Of Education** Park Ridge Boro Board Of Education Parsippany Troy Hills Board Of Education Pascack Valley Regional High School Dist \* Passaic Board Of Education \* Passaic Co Manchester Regional High \* Passaic Co Regional High School Dist 1 \* Paterson Board Of Education \* Paulsboro Boro Board Of Education **Pemberton Borough Board Of Education Pemberton Township Board Of Education** Penns Grove Carneys Point Regional Pennsauken Twp Board Of Education Pennsville Twp Board Of Education Pequannock Twp Board Of Education **Perth Amboy Board Of Education** Phillipsburg Town Board Of Education Pine Hill Borough Board Of Education Pinelands Regional School District \* Piscataway Board Of Education Admn Bldg Pitman Board Of Education Pittsgrove Twp Board Of Education **Plainfield Board Of Education** Pleasantville Board Of Education Plumsted Twp Board Of Education Pohatcong Twp Board Of Education Point Pleasant Beach Board Of Education Point Pleasant Boro Board Of Education **Pompton Lakes Board Of Education** Port Republic City Board Of Education \* Princeton Regional School Prospect Park Board Of Education \* Ouinton Township Board Of Education \* Rahway City Board Of Education \* Ramapo Indian Hills Reg High School Dist Ramsey Borough Board Of Education Rancocas Valley Regional High School Randolph Township Board Of Education Readington Twp Board Of Education Red Bank Board Of Education \* Red Bank Regional High School District Ridgefield Boro Board Of Education \* Ridgefield Park Board Of Education \* Ridgewood Twp Board Of Education Ringwood Boro Board Of Education \* River Dell Regional School District \* River Edge Boro Board Of Education River Vale Twp Board Of Education Riverdale Borough Board Of Education \* **Riverside Township Board Of Education Riverton Boro School Board** Robbinsville Two Board Of Education Rochelle Park Twp Board Of Education \* Rockaway Borough Board Of Education \* **Rockaway Township Board Of Education** Rockleigh Borough Board Of Ed **Rocky Hill Board Of Education** Roosevelt Borough Board Of Education \*

**Roseland Board Of Education** Roselle Boro Board Of Education Roselle Park Boro Board Of Education **Roxbury Twp Board Of Education Rumson Boro Board Of Education** Rumson Fair Haven Regional High School Runnemede Borough Board Of Education **Rutherford Boro Board Of Education** Saddle Brook Board Of Education \* Saddle River Board Of Education \* Salem City Board Of Education Sandyston Walpack School Dist \* Savreville Board Of Education Selover Elm Scotch Plains Fanwood Board Of Education Sea Bright Boro Board Of Education \* Sea Girt Board Of Education \* Sea Isle City Board Of Education \* Seaside Heights Board Of Education Seaside Park Board Of Education \* **Secaucus Town Board Of Education Shamong Twp Board Of Education** Shiloh Borough Board Of Education **Shore Regional High School District Shrewsbury Borough Board Of Education** Somerdale Boro Board Of Education **Somers Point City Board Of Education** Somerset Hills Board Of Education Somerville Board Of Education **South Amboy Board Of Education** South Belmar Board Of Education South Bound Brook Board Of Education South Brunswick Board Of Education \* South Hackensack Board Of Education \* South Harrison Twp Board Of Education South Hunterdon Regional Bd Of Ed \* South Orange-Maplewood Board Of Ed \* South Plainfield Board Of Education South River Boro Board Of Education Southampton Twp Board Of Education Southern Regional High School District Sparta Board Of Education **Spotswood Board Of Education** Spring Lake Boro Board Of Education Spring Lake Heights Board Of Education Springfield Twp Board Of Ed (Union) Springfield Twp Board Of Ed (Burlington) Stafford Township Board Of Education Stanhope Borough Board Of Education Sterling High School District Stillwater Township Board Of Education \* Stockton Borough Board Of Education \* Stone Harbor Board Of Education \* Stow Creek Township Board Of Education Stratford Board Of Education **Summit Board Of Education** Sussex-Wantage Regional School District **Swedesboro Woolwich Board Of Education Tabernacle Twp Board Of Education** Teaneck Board Of Education \* Tenafly Board Of Education \* **Tewksbury Twp Board Of Education** Tinton Falls Board Of Education \* **Toms River School District** 

<sup>\*</sup> In addition to participating in the retirement system, also participates in the State Health Benefits Program/School Employees' Health Benefits Program

## **Participating Education Employers, continued**

Totowa Borough Board Of Education \* Trenton City Board Of Education **Tuckerton Boro Board Of Education** Union Beach Boro Board Of Education Union City Board Of Education **Union Twp Board Of Education (Union)** Union Twp Of Ed (Hunterdon) **Upper Deerfield Twp Board Of Education Upper Freehold Regional** Upper Pittsgrove Twp Board Of Education Upper Saddle River Board Of Education \* **Upper Township Board Of Education Ventnor City Board Of Education Vernon Township Board Of Education Verona Board Of Education** Victory Gardens Boro Board Of Education \* **Vineland City Board Of Education Voorhees Twp Board Of Education** Waldwick Boro Board Of Education \* **Wall Township Board Of Education** Wallington Borough Board Of Education \* Wallkill Valley Regional High School Wanaque Board Of Education Warren Hills Regional Schools **Warren Township Board Of Education Washington Boro Board Of Education** Washington Twp Board Of Ed (Morris) Washington Twp Board Of Ed (Warren) Washington Twp Board Of Ed (Burl) \* Washington Twp Board Of Ed (Gloucester) Watchung Borough Board Of Education Watchung Hills Regional High School Waterford Twp Board Of Education Wayne Board Of Education Weehawken Twp Board Of Education \* Wenonah Borough Board Of Education \* West Amwell Twp Board Of Education \* West Cape May Boro Board Of Education \* West Deptford Twp Board Of Education West Essex Regional School District \* West Long Branch Board Of Education West Milford Township Board Of Education West Morris Regional High School Dist \* West New York Board Of Education \* West Orange Township Board Of Education West Paterson Boro Board Of Education \* West Windsor Plainsboro Regional \* **Westampton Township Board Of Education** Westfield Town Board Of Education Westville Board Of Education \* Westwood Regional School District \* Weymouth Township Board Of Education \* Wharton Borough Board Of Education \* White Township Board Of Education Wildwood City Board Of Education \* Wildwood Crest Board Of Education \* Willingboro Twp Board Of Education \* Winfield Township Board Of Education \* Winslow Township Board Of Education **Woodbine Borough Board Of Education Woodbridge Township Board Of Education Woodbury City Board Of Education** Woodbury Heights Board Of Education \*

Woodcliff Lake Board Of Education \*
Woodland Twp Board Of Education \*
Woodlynne Board Of Education \*
Wood-Ridge Board Of Education \*
Woodstown-Pilesgrove Regional School
Wyckoff Township Board Of Education \*

Atlantic Cape Community College \* Bergen Community College \* **Brookdale Community College \* Burlington Co College \*** Camden County College \* Cumberland County College \* Essex County College \* Gloucester County College \* **Hudson Co Community College \*** Mercer Co Community College 3 Middlesex County College Morris County College \* Ocean County College \* Passaic County Community College \* Raritan Valley Community College Salem Community College \* Sussex County Comm. College \* Union County College \* Warren County Community College \*

Academy For Urban Leadership **Academy Charter High School** Adelaide Sanford Charter School Barack Obama Green Charter High School Bergen Arts And Science Charter School **Burch Charter School For Excellence** Camden Academy Charter High School Camden Promise Charter School Camden's Pride Charter School Central Jersey Arts Charter School \* Central Jersey College Prep Charter Charter Tech \* Classical Acad. Charter School \* **Community Charter School Of Paterson** Dr Lena Edwards Academy Chater School D.U.E. Season Charter School \* Discovery Charter School \* **East Orange Community Chart School Eco Charter School** Elysian Charter School Of Hoboken \* **Emily Fisher Charter School \*** Englewood On The Palisades Char \* **Ethical Comm Charter School Jersey City** Foundation Academy Charter School \* Franklin Charter School Freedom Academy Charter School **Galloway Community Charter School Gateway Charter School Granville Charter Middle School** Grav Charter School \* **Great Oaks Charter School Greater Brunswick Charter School \*** Hatikvah International Academy C S **Hoboken Charter School** Hoboken Dual Language Charter School Hope Academy Charter School

Institute For Excellence Charter School International Charter School Jersey City Comm Charter School \* Jersey City Golden Door Charter John P Holland Charter School **Lady Liberty Academy Charter School** Leap Academy Charter School Learning Comm. Charter School \* **Liberty Academy Charter School** Maria L. Varisco-Rogers Charter \* Marion P. Thomas Charter School \* Mets Chater School Millville Public Charter School **New Horizon Community Charter School Newark Legacy Charter School** Newark Charter School \* **Newark Educators' Comm Charter School** North Star Academy Charter School Oceanside Charter School Pace Charter School Of Hamilton \* Paterson Chart School - Science/Tech Paul Robeson Charter School **Peoples Preparatory Chater School** Pleasantech Academy Charter School **Pride Academy Charter School Princeton Charter School** Queen City Academy Charter School **Red Bank Charter School** Renaissance Regional Leadership CS Ridge And Valley Charter School Riverbank Charter School Of Excellence **Robert Treat Academy Charter School** Roseville Community Charter School **Schomburg Charter School** Soaring Heights Charter School \* Sussex County Charter School **Team Academy Charter School** Teaneck Community Charter School \* Trenton Community Charter School \* **Union County Teams Charter School** Unity Charter School \* **University Academy Charter High School** University Heights Charter School \* Village Charter School \* **Vineland Public Charter School** Visions Academy Charter High School

**Communications Workers Of America** Newark Teachers' Union NJ State Federation Of Teachers NJEA **Piscataway Twp Education Association Trenton Education Association** Woodbridge Twp Ed Association **Camden Co Ed Services Commission** Essex Co Educational Service Commission **Hunterdon Co Ed Services Commission** Middlesex Co Ed Services Commission Monmouth Ocean Ed Service Commission Morris Co Education Services Commission Passaic Co. Ed Services Commission \* Somerset Co Ed Services Commission \* Sussex Co Ed Services Comm Bd Of Ed \*

Union Co Ed Services Commission \*

Ramapo College Of New Jersey \* Richard Stockton College Of NJ \* State Library Affiliated W/TESC \* The College Of New Jersey \* Thomas Edison State College \*

Atlantic Co Special Services \*
Bergen Co Bd Of Special Services
Burlington Co Bd Special Services
Cape May Co Special Services \*
Gloucester Co Sp Services School District
Mercer Co Special Ser School Dist
Salem Co Sp Services School Dist \*
Stockton Affiliated Services Inc
Warren Co Sp Services School Dist

Kean University \*
Montclair State University \*
New Jersey City University \*
NJ Institute Of Technology \*
Rowan University \*
Rutgers University \*
Univ. Of Med & Dentistry New Brunswick \*
Univ. Of Medicine & Dentistry - Newark \*
Univ. Of Medicine & Dentistry - Stratford \*
William Paterson University Of NJ \*

Atlantic Co Vocational Schools \* Bergen Co Vocational School **Burlington Co Institute Of Tech** Camden County Technical Schools \* Cape May Co Technical School Dist Cumberland Co Bd Of Voc Ed **Essex Co Vocational School** Gloucester Co Vo-Tech School Dist **Hudson Co Schools Of Technology Hunterdon County Vocational \* Mercer Co Vocational Schools** Middlesex Co Vocational School \* Monmouth Co Vocational Schools \* **Morris Co Vocational School District** Ocean County Vocational School Passaic Co Vocational School Salem Co Vocational School \* Somerset Co Vocational School **Sussex County Vocational** Union Co Vocational Schools \* Warren Co Vocational School \*

<sup>\*</sup> In addition to participating in the retirement system, also participates in the State Health Benefits Program/School Employees' Health Benefits Program

## **Participating Agencies and Authorities**

Aberdeen Twp Fire Dist 2 Aberdeen Twp Fire District 1 \* Bordentown Fire District #1 \* Bordentown Twp Fire District 2 \* **Brick Township Fire Dist 2** Brick Twp Fire District 1 Brick Twp Joint Board Of Fire Commission \* **Burlington Twp Fire District 1** Cherry Hill Fire District 13 Chesterfield-Ham. Fire District #1 \* Cinnaminson Twp Fire Dist #1 Delran Twp Fire District #1 \* Deptford Twp Fire District \* **Dover Twp Fire District 2** East Brunswick Twp Fire District #1 Florence Twp. Fire District #1 Gloucester Twp Fire District 2 Gloucester Twp Fire District 3 \* Gloucester Twp Fire District 4 Gloucester Twp Fire District 5 \* Gloucester Twp Fire District 6 \* Haddon Twp Fire District 1 \* Hamilton Twp Fire District 2 \* Hamilton Twp Fire District 3 \* Hamilton Twp Fire District 4 \* Hamilton Twp Fire District 5 \* Hamilton Twp Fire District 6 \* Hamilton Twp Fire District 7 \* Hamilton Twp Fire District 8 \* Hamilton Twp Fire District 9 \* Hanover Twp Fire District 2 Hanover Twp Fire District 3 Harrison Township Fire District #1 Hazlet Township Fire District #1 Hopewell Twp Fire District 1 \* Howell Twp Fire District 1 Howell Twp Fire District 2 Howell Twp Fire District 3 \* Howell Twp Fire District 4 Jackson Bd Fire District 2 \* Jackson Twp Fire District 3 \* Jackson Twp Fire District 4 Jersey City Fire Department Lakewood Twp Fire District 1 Lambertville City Fire District #1 Lindenwold Twp Fire District 1 \* Manalapan Fire District 2 Manalapan Twp Fire District 1 Manasquan Boro Fire District 1 Marlboro Twp Fire District 1 Marlboro Twp Fire District 3 Middle Township Fire District #1 \* Millstone Township Fire District #1 \* Monroe Twp Fire District 1 \* Monroe Twp Fire District 2 \* Monroe Twp Fire District 3 \* Montville Twp Fire District 1 \* Montville Twp Fire District 3 \* Moorestown Twp Fire District 1 \* Moorestown Twp Fire District 2 Mount Laurel Fire District #1 \* Neptune Fire District 1 \*

Ocean Grove Board Of Fire Commission Ocean Twp Fire District 1 \* Ocean Twp Fire District 2 \* Old Bridge Twp District 1 Old Bridge Twp Fire District 2 Old Bridge Twp Fire District 3 \* Old Bridge Twp Fire District 4 Pine Hill Fire District 1 Pine Hill Fire District 1 Plainsboro Twp Fire District 1 \* Plumsted Fire District #1 \* Riverside Twp Fire District # 1 Toms River Twp Fire District 1 **Towaco Fire District 2** Voorhees Fire District \* Wall Township Fire District 2 Wall Township Fire District 3 Washington Twp Board Of Fire Commission Washington Twp Fire District #1 Westville Fire District # 1 Winslow Twp Fire District 1 \* Woodbridge Bd Of Fire Commission 9 Woodbridge Fire District 5 \* Woodbridge Twp Fire District 2 \* Woodbridge Twp Fire District #12 Woodbridge Twp Fire District 1 \* Woodbridge Twp Fire District 11 Woodbridge Twp Fire District 8 Woodbridge Twp Fire District 7 \*

Asbury Park Housing Authority \* Atlantic City Housing Authority \* Bayonne Housing Authority \* **Belmar Housing Authority** Bergen Co Housing Authority Berkeley Twp Housing Authority \* Beverly City Housing Authority \* **Boonton Housing Authority \* Brick Twp Housing Authority \* Bridgeton City Housing Auth \*** Buena Boro Housing Auth \* **Burlington City Housing Auth \*** Camden City Housing Authority \* Cape May City Housing Authority \* Carteret Housing Authority \* **Clementon Housing Authority** Cliffside Park Housing \* Collingswood Boro Housing Auth \* **Dover Town Housing Authority** East Orange Housing Authority \* **Edgewater Housing Authority \*** Edison Twp Housing Authority \* Elizabeth City Housing Authority \* **Englewood Housing Authority** Florence Twp Housing Authority Fort Lee Housing Authority \* Franklin Twp Housing Authority Freehold Boro Housing Authority \* Garfield Housing Authority \* Glassboro Borough Housing Authority \* Gloucester Co Housing Authority \* Gloucester Twp Housing Authority \* **Guttenberg Housing Authority \*** 

Hackensack Housing Authority \* Haddon Township Housing Authority \* **Harrison Town Housing Authority** Highland Park Housing Authority \* Highlands Housing Authority \* Hightstown Boro Housing Authority \* Hoboken Housing Authority \* Irvington Housing Authority \* Jersey City Housing Authority \* Keansburg Boro Housing Authority \* **Lakewood Housing Authority** Linden City Housing Authority \* Lodi Housing Authority \* Long Branch City Housing Authority \* Madison Boro Housing Authority Middletown Twp Housing Authority \* Millville Housing Authority Morris County Housing Authority Morristown Housing Authority \* **Neptune City Housing Authority** Neptune Twp Housing Authority ' New Brunswick Housing Authority \* Newark Housing Authority \* Newton Town Housing Authority \* North Bergen Housing Authority \* Ocean City Housing Authority \* **Old Bridge Housing Authority** Orange City Housing Authority \* Passaic City Housing Authority \* Paterson Housing Authority \* Penns Grove Housing Authority \* **Perth Amboy Housing Authority Phillipsburg Housing Authority** Plainfield Housing Authority \* Pleasantville Housing Authority \* Princeton Housing Authority \* Rahway City Housing Authority \* Red Bank Boro Housing Auth \* Salem City Housing Authority \* Sayreville Housing Authority \* Secaucus Housing Authority South Amboy Housing Authority \* Trenton Housing Authority \* Union City Housing Authority \* **Vineland Housing Authority** Weehawken Twp Housing Authority \* **West New York Housing Authority** Wildwood City Housing Authority \* Woodbridge Housing Authority \*

Camden Co Health Services Center
Essex Regional Health Commission \*
Hudson Regional Health Commission \*
Mid Bergen Regional Health Commission \*
Middle Brook Regional Health Comm \*
Monmouth Co Health Department \*
Monmouth Co Regional Health Comm 1
Northwest Bergen Health Commission \*
Ocean Co Board Of Health

Middlesex Co Joint Health Insurance Fund Middlesex Co Municipal Joint Ins Fund \* NJ School Board Association Ins Group \* Statewide Insurance Fund
Bayshore Jointure Commission \*
Morris-Union Jointure Commission
South Bergen Jointure Commission

Burlington County Bridge Commission Cape May Co Bridge Commission \* Essex & Union Joint Meeting \* Madison-Chatham Joint Meeting \* Second River Joint Meeting

General Assembly \*
Senate \*

Bedminster & Far Hills Pub Library \* Chatham Joint Free Public Library \* Chester Boro/Twp Public Library \* Elizabeth Public Library \* Hillside Public Library **Linden City Free Public Library** Matawan Aberdeen Public Library \* Montclair Library \* Morristown/Morris Joint Library \* **Orange City Library** Princeton Joint Public Library \* Rahway Public Library Ridgewood Public Library \* Roselle Borough **Union Township Library** West Orange Library \*

Atlantic City Convention Center \*
NJ Public Broadcasting Authority
Northwest Bergen Central Dispatch \*
Trenton Downtown Association

Middlesex Co Mosquito Exterm Comm Monmouth Co Mosquito Exterm Comm \* Ocean Co Mosquito Commission \* Salem Co Mosquito Commission \* Warren Co Mosquito Exterm Commission

Camden County Park Police
Mercer County Park Commission \*
Morris County Park Commission
Somerset Co Park Commission

Bayonne City Parking Authority \* **Bloomfield Parking Authority \*** Camden City Park Authority \* **Dover Twp Parking Authority Dunellen Parking Authority \*** East Orange Parking Authority \* Elizabeth City Parking Authority \* Fort Lee Parking Authority **Hackettstown Parking Authority Hoboken City Parking Authority** Jersey City Parking Authority \* Long Branch Parking Authority \* **Metuchen Parking Authority** Montclair Parking Authority \* Morristown Parking Authority New Brunswick Parking Authority \*

North Hudson Regional Fire & Rescue

<sup>\*</sup> In addition to participating in the retirement system, also participates in the State Health Benefits Program/School Employees' Health Benefits Program

## **Participating Agencies and Authorities, continued**

Newark Parking Authority
North Bergen Parking Authority
North Plainfield Parking Authority \*
Paterson Parking Authority \*
Perth Amboy City Parking Authority
Rahway Parking Authority \*
South Orange Twp Parking Authority \*
South River Parking Authority
Trenton Parking Authority \*
Union City Parking Authority
West New York Parking Authority
West Windsor Parking Authority \*

Camden Co Pollution Control Fin Union Co Pollution Control Authority Warren Co Pollution Control \*

Carteret Port Authority
Perth Amboy Port Authority
Salem City Municipal Port Authority \*

Atlantic Co Improvement Authority \* Bayonne Local Redevelopment Agency \* Bergen County Improvement Authority \* Bridgeton Zone Development Authority \* Camden City Redevelopment Agency **Camden Co Improvement Authority** Carteret Redevelopment Agency \* **Cumberland Co Improvement Authority \*** Essex Co Improvement Authority \* **Gloucester Co Improvement Authority** Greater Wildwood Tourism Imp & Da **Hudson Co Economic Development Corp Hudson Co Improvement Authority \*** Jersey City Redevelopment Agency \* Mercer Co Improvement Authority \* Middlesex County Improvement Authority **Passaic County Improvement Authority** Rahway City Redevelopment Agency Salem Co Improvement Authority \* Sayreville Economic & Redev Agency \* South Jersey Economic Development Dist \* Vineland-Millville Urban Enterprise Zone \* Wildwoods Joint Construction

Casino Reinvestment Development Auth \*
Compensation Rating & Ins Bureau \*
Delaware River Basin Commission \*
Delaware River Joint Toll Bridge Comm
Delaware River Port Authority
Ed Information & Resource Center
Fort Monmouth Planning Authority \*
Interstate Environmental Commission \*
Lake Hopatcong Commission \*
Meadowlands Conservation Trust
NJ Building Authority \*
NJ Commerce & Economic Growth Comm \*

NJ Economic Development Authority \* NJ Educational Facilities Authority \* NJ Firemens Home \* NJ Health Care Facilities \* NJ Housing & Mortgage Finance Agency \* NJ Meadowland Commission \* NJ Redevelopment Authority \* NJ Schools Development Authority \* NJ Sports & Exposition Authority NJ Transit Corporation NJ Turnpike Authority NJ Water Supply Authority \* North Jersey Water Supply Commission Palisades Interstate Park Commission \* Passaic Valley Sewerage Commission Pinelands Commission \* **Rowan University Foundation** South Jersey Port Corporation **South Jersey Transportation Authority** 

Joint Dispatch Authority For Spring Lake

Waterfront Commission Of Ny Harbor \*

Bergen County Soil Conservation District \*
Burlington Co Soil Conservation District \*
Camden Co Soil Conservation District \*
Cape Atlantic Soil Conservation District \*
Cumberland-Salem Conservation District \*
Freehold Soil Conservation District \*
Gloucester Co Soil Conservation District \*
Hunterdon Co Soil Conservation District \*
Mercer Co Soil Conservation District \*
Morris Co Soil Conservation District \*
Coean Co Soil Conservation District \*
Sussex Co Soil Conservation District \*

Atlantic Highlands-Highlands Regional Sewerage Authority Atlantic City Municipal Utilities Authority \* Atlantic Co Utilities Authority \* Bayonne Municipal Utilities Authority \* Bayshore Regional Sewerage Authority \* Beach Haven Sewerage Authority \* **Beachwood Sewerage Authority Bergen Co Utilities Authority** Berkeley Twp Sewerage Authority \* Berkeley Twp Municipal Utilities Authority \* Bernards Twp Sewerage Authority \* Beverly Sewerage Authority \* Bordentown Sewerage Authority \* **Brick Twp Municipal Utilities Authority \*** Buena Boro Municipal Utilities Authority \* **Camden Co Municipal Utilities Authority** Cape May Co Municipal Utilities Authority **Carlstadt Sewerage Authority Carneys Point Twp Sewerage Authority** 

**Cinnaminson Sewerage Authority** Clinton Twp Sewerage Authority Cumberland Co Utilities Authority \* Delanco Sewerage Authority **Delaware Twp Municipal Utilities Authority** Delran Sewerage Authority \* Deptford Twp Municipal Utilities Auth \* East Windsor Municipal Utilities Authority \* **Eatontown Sewerage Authority Edgewater Park Sewerage Authority** Egg Harbor Twp Municipal Utilities Auth \* **Elk Township Municipal Utilities Authority Evesham Municipal Utilities Authority \*** Ewing Lawrence Sewerage Authority \* Florham Park Sew Authority Franklin Twp Sewerage Authority \* **Gloucester Co Utilities Authority** Gloucester Twp Municipal Utilities Auth \* Hackettstown Municipal Utilities Auth \* Hamilton Twp Municipal Utilities Auth \* Hanover Sewerage Authority Hazlet Twp Sewerage Authority \* Hillsborough Twp Mun. Utilities Authority \* Hudson-Essex Passaic \* Jackson Twp Municipal Utilities Authority \* Jersey City Incinerator Authority Jersey City Municipal Utilities Authority Kearny Municipal Utilities Authority \* Lacev Municipal Utilities Authority \* Lakewood Twp Municipal Utilities Auth \* Lambertville Sewerage Authority Landis Sewerage Authority Lebanon Boro Sew Authority \* Linden Roselle Sewerage Authority \* Little Egg Harbor Mun. Utilities Authority \* Logan Twp Municipal Utilities Authority \* Long Branch Sewerage Authority \* Lower Twp Municipal Utilities Authority \* Manasquan River Reg Sewerage Auth **Manchester Utilities Authority** Mantua Twp Municipal Utilities Authority \* Marlboro Twp Municipal Utilities Auth Merchantville Pennsauken Water Comm Middlesex Co Utilities Authority Middletown Twp Sewerage Authority \* Monmouth Co Bayshore Outfill Authority \* Monroe Twp Mun. Ut Auth. (Gloucester) \* **Montville Twp Municipal Utilities Authority** Mount Holly Municipal Utilities Authority Mount Laurel Twp Municipal Utilities Auth Musconetcong Sewerage Authority \* Neptune Twp Sewerage Authority \* North Bergen Municipal Utilities Authority North Hudson Sewerage Authority 3 Northwest Bergen Co Utility Authority \* Ocean Co Utilities Authority \* Ocean Grove Sewerage Authority

Ocean Twp Municipal Utility Authority Ocean Twp Sewerage Authority \* **Old Bridge Municipal Utility Authority** Passaic County Utility Authority **Passaic Valley Water Commission** Pemberton Twp Municipal Utilities Auth \* Penns Grove Sewerage Authority Pennsauken Sewerage Authority \* Pennsville Sewerage Authority Pequannock, Lincoln Park & Fairfield \* Pine Hill Boro Municipal Utilities Authority Plainfield Area Regional Sewer Authority Plainfield Municipal Utilities Authority Pompton Lakes Municipal Utilities Auth \* Rahway Valley Sewerage Authority \* Raritan Twp Municipal Utilities Authority \* Readington-Lebanon Sewerage Authority \* Riverside Sew Authority Rockaway Valley Regional Sewer Auth \* Rockleigh Boro Sewerage Authority **Runnemede Sewerage Authority Secaucus Municipal Utilities Authority Somers Point Sewerage Authority** Somerset Raritan Valley Sewerage Auth \* Somerset Regional Animal Shelter \* South Monmouth Reg Sewerage Auth \* South Toms River Sewerage Authority ' Southeast Morris Co Muni Utilities Auth \* Stafford Municipal Utilities Authority Stony Brook Regional Sewerage Auth \* Sussex Co Municipal Utilities Authority \* Toms River Twp Municipal Utilities Auth \* Two Rivers Water Reclamation Authority \* Union Co Utilities Authority Wanaque Borough Sewerage Authority \* Wanaque Valley Reg Sewerage Authority \* Warren Co Municipal Utilities Authority Washington Twp Mun. Ut Auth. (Mercer) Washington Twp Mun. Ut Auth. (Gloucester) \* Washington Twp Mun. Ut Auth. (Morris) \* Waterford Twp Municipal Utilities Auth \* W. Milford Twp Municipal Utilities Auth \* Western Monmouth Utilities Authority \* **Weymouth Twp Municipal Utilities Auth** Willingboro Municipal Utilities Authority \* Woodbine Municipal Utilities Authority \* **Woodstown Sewerage Authority** Wrightstown Municipal Utilities Authority \*

## **Participating State Departments and Pension Funds**

All New Jersey State Government Departments and their Associated Divisions

The following locations participate in the State Health Benefits Program only:
Essex County Pension Fund; Hudson County Pension Fund; Jersey City Pension Fund; UMDNJ Pension Fund

<sup>\*</sup> In addition to participating in the retirement system, also participates in the State Health Benefits Program/School Employees' Health Benefits Program