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**TEACHERS' PENSION AND ANNUITY FUND  
OF NEW JERSEY**

**GASB 68 PENSION EXPENSE**

**Measurement Year: July 1, 2013 to June 30, 2014**

**Reporting Year: July 1, 2014 to June 30, 2015**

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## Certification

Actuarial computations presented in this report under Statement No. 68 of the Governmental Accounting Standards Board are for purposes of assisting the State of NJ in fulfilling its financial accounting requirements. No attempt is being made to offer any accounting opinion or advice. This report is for measurement year July 1, 2013 to June 30, 2014 for reporting periods ending June 30, 2014 through June 30, 2015. The measurement date for determining plan assets and obligations is June 30, 2014. The calculations enclosed in this report have been made on a basis consistent with our understanding of the plan provisions. Determinations for purposes other than meeting financial reporting requirements may be significantly different than the results contained in this report. Accordingly, additional determinations may be needed for other purposes, such as judging benefit security or meeting employer funding requirements.

In preparing this report, we relied, without audit, on information as of July 1, 2013 as well as asset information as of June 30, 2014 furnished by the State of NJ. This information includes, but is not limited to, statutory provisions, member census data, and financial information. The breakdown as of July 1, 2013 includes 138,921 active participants, 12,748 terminated vested and other inactive participants (12,397 non-contributory members are treated as inactive for this purpose), and 91,729 retirees and beneficiaries. Please refer to Milliman's funding valuation report dated February 27, 2014 for more information on the plan's participants as of July 1, 2013 as well as a summary of the plan provisions and actuarial methods and assumptions. Also, the calculations contained in this report are consistent with those contained in Milliman's GASB 67 report dated March 27, 2015. Please refer to that report for more information.

We performed a limited review of the census and financial information used directly in our analysis and have found them to be reasonably consistent and comparable with information used for other purposes. The valuation results depend on the integrity of this information. If any of this information is inaccurate or incomplete our results may be different and our calculations may need to be revised.

We hereby certify that, to the best of our knowledge, this report, including all costs and liabilities based on actuarial assumptions and methods adopted by the Board or mandated by statute, is complete and accurate and determined in conformance with generally recognized and accepted actuarial principles and practices, which are consistent with the Actuarial Standards of Practice promulgated by the Actuarial Standards Board and the applicable Guides to Professional Conduct, amplifying Opinions and supporting Recommendations of the American Academy of Actuaries.

This valuation report is only an estimate of the Plan's financial condition as of a single date. It can neither predict the Plan's future condition nor guarantee future financial soundness. Actuarial valuations do not affect the ultimate cost of Plan benefits, only the timing of Plan contributions. While the valuation is based on an array of individually reasonable assumptions, other assumption sets may also be reasonable and valuation results based on those assumptions would be different. No one set of assumptions is uniquely correct. Determining results using alternative assumptions is outside the scope of our engagement.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to factors such as, but not limited to, the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law. Due to the limited scope of the actuarial assignment, we did not perform an analysis of the potential range of such future measurements.

## Certification

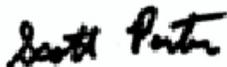
Milliman's work is prepared solely for the use and benefit of the State of New Jersey Division of Pensions and Benefits. To the extent that Milliman's work is not subject to disclosure under applicable public records laws, Milliman's work may not be provided to third parties without Milliman's prior written consent. Milliman does not intend to benefit or create a legal duty to any third party recipient of its work product. Milliman's consent to release its work product to any third party may be conditioned on the third party signing a Release, subject to the following exceptions: (a) the Plan Sponsor may provide a copy of Milliman's work, in its entirety, to the Plan Sponsor's professional service advisors who are subject to a duty of confidentiality and who agree to not use Milliman's work for any purpose other than to benefit the Fund; and (b) the Plan Sponsor may provide a copy of Milliman's work, in its entirety, to other governmental entities, as required by law.

No third party recipient of Milliman's work product should rely upon Milliman's work product. Such recipients should engage qualified professionals for advice appropriate to their specific needs.

The consultants who worked on this assignment are pension actuaries. Milliman's advice is not intended to be a substitute for qualified legal or accounting counsel.

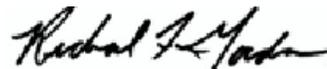
The signing actuaries are independent of the plan sponsor. We are not aware of any relationship that would impair the objectivity of our work.

On the basis of the foregoing, we hereby certify that, to the best of our knowledge and belief, this report is complete and has been prepared in accordance with generally recognized accepted actuarial principles and practices. We are members of the American Academy of Actuaries and meet the Qualification Standards to render the actuarial opinion contained herein.



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Scott F. Porter, FSA  
Consulting Actuary



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Richard L. Gordon, FSA  
Consulting Actuary

## Executive Summary

This report presents the results of the actuarial valuation in accordance with GASB 68 as of June 30, 2014 for the Teachers' Pension and Annuity Fund to be used for reporting periods ending June 30, 2014 through June 30, 2015. There are several differences in actuarial assumptions and methods specified by GASB 67 and 68 versus those used to determine the statutory contribution in accordance with New Jersey statute. These differences include treatment of receivable contributions, amortization methods, actuarial cost methods, inclusion of insurance benefits and the discount rate. Please refer to the June 30, 2014 GASB 67 report for more information.

The Net Pension Liability increased by \$3,022.6 million from \$50,790.5 million as of June 30, 2013 to \$53,813.1 million as of June 30, 2014. The pension expense for TPAF for the measurement year ending June 30, 2014 is \$2,906.8 million.

Deferred inflows total \$1,763.2 million due to a small actuarial gain of \$24.9 million measured on a GASB 67/68 basis and a gain on the market value of assets of \$2,176.5 million. The actuarial gain is amortized over the expected working lifetime of active and inactive participants. The gain on the assets is recognized over a 5-year period. A portion of each of these items is recognized beginning with the current measurement year in accordance with GASB 68.

Deferred outflows total \$2,306.6 million due to a change in the GASB 68 discount rate from 4.95% as of June 30, 2013 to 4.68% as of June 30, 2014 of \$2,614.2 million. Similar to actuarial gains and losses, the change in actuarial assumptions is amortized over the expected working lifetime of active and inactive participants. A portion is recognized beginning with the current measurement year. Contributions made subsequent to the measurement date of \$540.6 million are not included in deferred outflows. These contributions reflect pension and noncontributory group insurance contributions made to TPAF during the fiscal year ending June 30, 2015. Contributions subsequent to the measurement date should be reflected in the following measurement year per GASB 68.

Actuarial gains and losses as well as actuarial assumptions are amortized over the expected working lifetime of active and inactive participants in the plan as of the beginning of the measurement year. The period is 8.5 years and equals the total expected working lifetime of active members of 2,072,061 divided by the number of plan participants of 243,398.

## Development of Proportionate Share

Exhibit A contains the proportionate share for each location of TPAF as provided by the Division for the recent actuarial valuations. TPAF is cost sharing employer pension fund with a special funding situation where a noncontributing entity (the State) is responsible to fund 100% of the contributions, excluding any local ERI contributions. The proportionate share is used to allocate costs between the State and nonemployer locations. The proportionate share allocated to State locations increased from 0.49% as of June 30, 2013 to 0.68% as of June 30, 2014.

GASB 68 requires the proportionate share to be consistent with the manner in which contributions are determined and should reflect the projected long-term contribution effort of all employers and nonemployer contributing entities. To that end, the State determined the proportionate share based on contributions actually made to TPAF for purposes of meeting the statutory contribution determined in the actuarial valuations, allocated to employers based on covered payroll, and further adjusted by expected State ERI contributions. ***The contributions made to TPAF to meet the statutory contributions allocated to each noncontributing employer will be different than the actual contributions allocated for the fiscal year in the audited financial statements due to the State ERI adjustment and additional items reflected as employer contributions in the statements, but are not towards meeting the statutory contribution requirement.*** Since the State did not allocate (or allocated a small percentage) any contributions to the ERI for these fiscal years, the expected full ERI contributions were utilized in determining the proportion. This provides a higher allocation of the liability and expense to account for the ERI for these specific locations. The allocation of contributions by covered payroll is consistent with the methods used to allocated costs to each noncontributing entity. These amounts were further adjusted to reflect late reporting employers.

The proportionate share is used by the Division and its auditors to allocate costs and liabilities in accordance with GASB 68 to each location. Please refer to the audited financial statements for the amounts allocated to each location, including the State. Since the State is the sole contributor, the entire Net Pension Liability plus pension expense and other related items are allocated solely to the State. The development of these amounts is split between the portion associated with State locations and the portion assumed on behalf of nonemployer locations.

The portion assumed on behalf of nonemployer locations is then allocated to each local employer. The proportionate share shown on Exhibit A shows the proportion for each location of all nonemployer locations. Each local employer is required to book as an expense and corresponding revenue their proportionate share of the pension expense allocated to a noncontributing entity (the State) under a special funding situation. Furthermore, each local employer includes their proportionate share of the Net Pension Liability in their footnotes.

## Pension Expense

Measured as of June 30, 2014 For Fiscal Year Ending June 30, 2015

Pension Expense	July 1, 2012 to June 30, 2013	July 1, 2013 to June 30, 2014
Service cost	\$0	\$1,870,901,832
Interest on total pension liability	0	3,794,362,523
Effect of plan changes	0	0
Administrative expenses	0	12,170,971
Member contributions	0	(716,183,306)
Expected investment return net of investment expenses	0	(1,923,727,736)
Recognition of Deferred Inflows/Outflows of Resources		
Recognition of economic/demographic gains or losses	0	(2,929,202)
Recognition of assumption changes or inputs	0	307,549,848
Recognition of investment gains or losses	0	(435,309,144)
Pension Expense	0	2,906,835,786

As of June 30, 2014, the deferred inflows and outflows of resources are as follows:

Deferred Inflows / Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual experience	(\$21,969,019)	\$0
Changes of assumptions	0	2,306,623,861
Net difference between projected and actual earnings	(1,741,236,574)	0
Total	(1,763,205,593)	2,306,623,861

Other amounts currently reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ended June 30:	
2015	(\$130,688,498)
2016	(130,688,498)
2017	(130,688,498)
2018	(130,688,496)
2019	304,620,646
Thereafter*	761,551,613

In addition \$540,603,535 in employer contributions subsequent to the measurement date should be reported under deferred outflows of resources and recognized as a reduction of the net pension liability in the year ended 06/30/2015. This amount is not included above.

\* Note that additional future deferred inflows and outflows of resources may impact these numbers.

## Schedule of Deferred Inflows and Outflows of Resources

	Original Amount	Date Established	Original Recognition Period*	Amount Recognized in 06/30/2014 Expense	Balance of Deferred Inflows 06/30/2014	Balance of Deferred Outflows 06/30/2014
<b>Investment (gains) or losses</b>	(2,176,545,718)	6/30/2014	5.0	(435,309,144)	(1,741,236,574)	0
				(435,309,144)	(1,741,236,574)	0
<b>Economic/demographic (gains) or losses</b>	(24,898,221)	6/30/2014	8.5	(2,929,202)	(21,969,019)	0
				(2,929,202)	(21,969,019)	0
<b>Assumption changes or inputs</b>	2,614,173,709	6/30/2014	8.5	307,549,848	0	2,306,623,861
				307,549,848	0	2,306,623,861

\* Investment (gains)/losses are recognized in pension expense over a period of five years; economic/demographic (gains)/losses and assumption changes or inputs are recognized over the average remaining service life for all active and inactive members.

Milliman Financial Reporting Valuation

**GASB 68 Summary for Measurement Year**

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability	Deferred Inflows	Deferred Outflows	Net Deferrals	Net Pension Liability plus Net Deferrals	Annual Expense
<b>Balances as of June 30, 2013</b>	(\$76,678,639,670)	\$25,888,126,039	(\$50,790,513,631)	\$0	\$0	\$0	(\$50,790,513,631)	
Service cost	(1,870,901,832)		(1,870,901,832)					1,870,901,832
Interest on total pension liability	(3,794,362,523)		(3,794,362,523)					3,794,362,523
Effect of plan changes	0		0					0
Effect of liability gains or losses	24,898,221		24,898,221	(24,898,221)		(24,898,221)		
Effect of assumption changes or inputs	(2,614,173,709)		(2,614,173,709)		2,614,173,709	2,614,173,709		
Benefit payments	3,837,859,513	(3,837,859,513)	0					
Administrative expenses		(12,170,971)	(12,170,971)					12,170,971
Member contributions		716,183,306	716,183,306					(716,183,306)
Expected investment income (net of inv expenses)		1,923,727,736	1,923,727,736					(1,923,727,736)
Investment gains or losses		2,176,545,718	2,176,545,718	(2,176,545,718)		(2,176,545,718)		
Employer contributions		427,700,146	427,700,146				427,700,146	
Recognition of liability gains or losses				2,929,202		2,929,202		(2,929,202)
Recognition of assumption changes or inputs					(307,549,848)	(307,549,848)		307,549,848
Recognition of investment gains or losses				435,309,144		435,309,144		(435,309,144)
Annual expense							(2,906,835,786)	2,906,835,786
<b>Balances as of June 30, 2014</b>	(81,095,320,000)	27,282,252,461	(53,813,067,539)	(1,763,205,593)	2,306,623,861	543,418,269	(53,269,649,271)	

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
2	90207	902072 OFFICE OF ADM LAW		-	-	60,580	60,580	0.01423%	-	-	57,764	57,764	0.00890%
2	90400	904002 DEPARTMENT OF EDUCATION		409,824	36,174	1,793,224	2,239,222	0.52609%	694,920	36,562	1,709,855	2,441,337	0.37622%
2	90416	904162 NJ DEPARTMENT OF EDUCATION		214,314	18,917	359,731	592,962	0.13931%	343,306	18,062	343,006	704,374	0.10855%
6	90280	902806 DEPARTMENT OF LABOR		4,286	378	-	4,664	0.00110%	6,840	360	-	7,200	0.00111%
<b>Employer - State of New Jersey Subtotals</b>				<b>628,424</b>	<b>55,469</b>	<b>2,213,535</b>	<b>2,897,428</b>	<b>0.68073%</b>	<b>1,045,066</b>	<b>54,984</b>	<b>2,110,625</b>	<b>3,210,675</b>	<b>0.49478%</b>
4	90412	904124 KEAN UNIVERSITY		13,510	1,193	156,248	170,951	0.04044%	21,566	1,135	148,984	171,685	0.02659%
4	90414	904144 MONTCLAIR STATE UNIVERSITY		10,064	888	123,610	134,562	0.03183%	24,488	1,289	117,863	143,640	0.02225%
4	90411	904114 NEW JERSEY CITY UNIVERSITY		8,725	770	298,722	308,217	0.07291%	21,566	1,135	284,834	307,535	0.04763%
3	981	9813 NJ INSTITUTE OF TECHNOLOGY		5,961	526	60,072	66,559	0.01574%	9,261	487	57,280	67,028	0.01038%
4	90410	904104 ROWAN UNIVERSITY		-	-	50,670	50,670	0.01199%	8,729	459	48,314	57,502	0.00891%
4	90415	904154 THE COLLEGE OF NEW JERSEY		4,721	417	31,771	36,909	0.00873%	15,071	793	30,294	46,158	0.00715%
4	90413	904134 WILLIAM PATERSON UNIV OF NJ		20,034	1,769	57,694	79,497	0.01881%	31,977	1,683	55,011	88,671	0.01373%
6	1095	10956 LONGPORT BOROUGH BD OF ED	ATLANTIC	595	53	-	648	0.00015%	950	50	-	1,000	0.00015%
6	1020	10206 ABSECON BD OF ED	ATLANTIC	214,476	18,931	-	233,407	0.05521%	341,718	17,979	-	359,697	0.05571%
6	1000	10006 ATLANTIC CITY BD OF ED	ATLANTIC	2,491,382	219,906	-	2,711,288	0.64136%	3,707,395	195,060	-	3,902,455	0.60437%
6	1098	10986 ATLANTIC CO SPECIAL SERVICES	ATLANTIC	321,922	28,415	-	350,337	0.08287%	505,716	26,608	-	532,324	0.08244%
6	969	9696 ATLANTIC CO VOCATIONAL SCHOOLS	ATLANTIC	202,380	17,863	-	220,243	0.05210%	270,436	14,229	-	284,665	0.04409%
6	1094	10946 BRIGANTINE CITY BD OF ED	ATLANTIC	258,029	22,775	-	280,804	0.06643%	402,612	21,183	-	423,795	0.06563%
6	1081	10816 BUENA REGIONAL SCHOOL DIST	ATLANTIC	657,431	58,029	-	715,460	0.16924%	1,066,939	56,136	-	1,123,075	0.17393%
6	1030	10306 EGG HARBOR CITY BD OF ED	ATLANTIC	161,183	14,227	-	175,410	0.04149%	251,843	13,250	-	265,093	0.04106%
6	1083	10836 EGG HARBOR TWP BD OF ED	ATLANTIC	1,884,860	166,370	-	2,051,230	0.48523%	2,969,086	156,215	-	3,125,301	0.48402%
6	1084	10846 ESTELL MANOR BD OF ED	ATLANTIC	46,879	4,138	-	51,017	0.01207%	74,841	3,938	-	78,779	0.01220%
6	1085	10856 FOLSOM BOROUGH BD OF ED	ATLANTIC	93,445	8,248	-	101,693	0.02406%	146,316	7,698	-	154,014	0.02385%
8	1080	10808 GALLOWAY COMMUNITY CHARTER SCH	ATLANTIC	52,812	4,661	-	57,473	0.01360%	89,746	4,722	-	94,468	0.01463%
6	1086	10866 GALLOWAY TOWNSHIP BD OF ED	ATLANTIC	925,131	81,658	-	1,006,789	0.23816%	1,418,780	74,647	-	1,493,427	0.23129%
6	1097	10976 GREATER EGG HARBOR REGIONAL	ATLANTIC	917,381	80,974	-	998,355	0.23616%	1,352,631	71,167	-	1,423,798	0.22050%
6	1087	10876 HAMILTON TWP BD ED (ATLANTIC)	ATLANTIC	701,219	61,894	-	763,113	0.18052%	1,112,141	58,514	-	1,170,655	0.18130%
6	1040	10406 HAMMONTON TOWN BD OF ED	ATLANTIC	765,197	67,541	-	832,738	0.19699%	1,185,993	62,399	-	1,248,392	0.19334%
6	1050	10506 LINWOOD BD OF ED	ATLANTIC	265,052	23,395	-	288,447	0.06823%	409,014	21,520	-	430,534	0.06668%
6	1096	10966 MAINLAND REGIONAL H S	ATLANTIC	444,608	39,244	-	483,852	0.11446%	692,898	36,456	-	729,354	0.11296%
6	1060	10606 MARGATE CITY BD OF ED	ATLANTIC	181,553	16,025	-	197,578	0.04674%	300,578	15,815	-	316,393	0.04900%
6	1088	10886 MULLICA TWP BD OF ED	ATLANTIC	194,958	17,208	-	212,166	0.05019%	292,907	15,411	-	308,318	0.04775%
6	1089	10896 NORTHFIELD BD OF ED	ATLANTIC	247,727	21,866	-	269,593	0.06377%	386,991	20,361	-	407,352	0.06309%
8	1022	10228 OCEANSIDE CHARTER SCHOOL	ATLANTIC	97,386	7,978	-	98,364	0.02327%	140,860	7,411	-	148,271	0.02296%
6	1010	10106 PLEASANTVILLE BD OF ED	ATLANTIC	1,231,111	108,666	-	1,339,777	0.31693%	1,863,453	98,043	-	1,961,496	0.30378%
6	1091	10916 PORT REPUBLIC CITY BD OF ED	ATLANTIC	40,153	3,544	-	43,697	0.01034%	59,141	3,112	-	62,253	0.00964%
6	1092	10926 SOMERS POINT CITY BD OF ED	ATLANTIC	287,161	25,347	-	312,508	0.07392%	459,133	24,157	-	483,290	0.07485%
6	1070	10706 VENTNOR CITY BD OF ED	ATLANTIC	250,464	22,108	-	272,572	0.06448%	423,428	22,278	-	445,706	0.06903%
6	1093	10936 WEYMOUTH TOWNSHIP BD OF ED	ATLANTIC	56,254	4,965	-	61,219	0.01448%	93,213	4,904	-	98,117	0.01520%
6	2097	20976 SOUTH BERGEN JOINTURE COMM	BERGEN	327,633	28,919	-	356,552	0.08434%	553,099	29,101	-	582,200	0.09017%
6	2021	20216 ALLENDALE BORO BD OF ED	BERGEN	234,403	20,690	-	255,093	0.06034%	357,974	18,834	-	376,808	0.05836%
6	2022	20226 ALPINE BD OF ED	BERGEN	68,971	6,088	-	75,059	0.01776%	117,303	6,172	-	123,475	0.01912%
8	2098	20988 BERGEN ARTS & SCIENCE CHRTR SCH	BERGEN	91,880	8,110	-	99,990	0.02365%	105,870	5,570	-	111,440	0.01726%
6	2001	20016 BERGEN CO BD OF SPECIAL SERV	BERGEN	1,168,587	103,147	-	1,271,734	0.30083%	1,938,485	101,991	-	2,040,476	0.31601%
6	980	9806 BERGEN CO VOCATIONAL SCHOOL	BERGEN	958,803	84,630	-	1,043,433	0.24683%	1,484,335	78,096	-	1,562,431	0.24197%
5	2030	20305 BERGEN COMMUNITY COLLEGE	BERGEN	10,787	952	-	11,739	0.00278%	16,881	888	-	17,769	0.00275%
6	2023	20236 BERGENFIELD BD OF ED	BERGEN	970,679	85,679	-	1,056,358	0.24989%	1,524,715	80,221	-	1,604,936	0.24856%
6	2024	20246 BOGOTA BORO BD OF ED	BERGEN	297,173	26,230	-	323,403	0.07650%	476,503	25,071	-	501,574	0.07768%
6	2025	20256 CARLSTADT BOROUGH BD OF ED	BERGEN	178,582	15,763	-	194,345	0.04597%	261,809	13,775	-	275,584	0.04268%
6	2040	20406 CARLSTADT E.RUTHERFORD BD OF ED	BERGEN	174,357	15,390	-	189,747	0.04489%	272,426	14,333	-	286,759	0.04441%
6	2026	20266 CLIFFSIDE PARK BD OF ED	BERGEN	701,788	61,944	-	763,732	0.18066%	1,122,704	59,070	-	1,181,774	0.18302%
6	2027	20276 CLOSTER BOARD OF EDUCATION	BERGEN	362,935	32,035	-	394,970	0.09343%	568,875	29,931	-	598,806	0.09274%
6	2028	20286 CRESSKILL BD OF ED	BERGEN	479,916	42,361	-	522,277	0.12355%	793,648	41,757	-	835,405	0.12938%
6	2029	20296 DEMAREST BORO BD OF ED	BERGEN	191,982	16,946	-	208,928	0.04942%	325,450	17,123	-	342,573	0.05305%
6	2031	20316 DUMONT BOROUGH BD OF ED	BERGEN	760,172	67,098	-	827,270	0.19569%	1,239,459	65,212	-	1,304,671	0.20205%
6	2033	20336 EAST RUTHERFORD BORO BD OF ED	BERGEN	260,091	22,957	-	283,048	0.06696%	413,075	21,733	-	434,808	0.06734%
6	2034	20346 EDGEWATER BORO BD OF ED	BERGEN	135,444	11,955	-	147,399	0.03487%	201,790	10,617	-	212,407	0.03290%

Person contributions shown above only reflect amounts towards meeting the statutory contribution requirement and thus, will differ from amounts shown on audited financial statements.

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	2032	20326 ELMWOOD PARK BOROUGH BD OF ED	BERGEN	464,372	40,989	-	505,361	0.11954%	770,613	40,545	-	811,158	0.12562%
6	2035	20356 EMERSON BOROUGH BD OF ED	BERGEN	319,378	28,190	-	347,568	0.08222%	500,997	26,359	-	527,356	0.08167%
6	2036	20366 ENGLEWOOD CITY BD OF ED	BERGEN	945,680	83,472	-	1,029,152	0.24345%	1,465,577	77,109	-	1,542,686	0.23892%
6	2037	20376 ENGLEWOOD CLIFFS BD OF ED	BERGEN	140,110	12,367	-	152,477	0.03607%	199,014	10,471	-	209,485	0.03244%
8	6011	60118 ENGLEWOOD ON THE PALISADES CHAR	BERGEN	51,164	4,516	-	55,680	0.01317%	31,254	1,644	-	32,898	0.00509%
6	2038	20386 FAIR LAWN BD OF ED	BERGEN	1,436,984	126,838	-	1,563,822	0.36993%	2,167,801	114,056	-	2,281,857	0.35339%
6	2039	20396 FAIRVIEW BORO BD OF ED	BERGEN	239,172	21,111	-	260,283	0.06157%	390,711	20,557	-	411,268	0.06369%
6	2041	20416 FORT LEE BD OF ED	BERGEN	985,108	86,952	-	1,072,060	0.25360%	1,606,547	84,526	-	1,691,073	0.26190%
6	2042	20426 FRANKLIN LAKES BD OF ED	BERGEN	479,669	42,339	-	522,008	0.12348%	774,614	40,755	-	815,369	0.12628%
6	2000	20006 GARFIELD CITY BD OF ED	BERGEN	1,379,198	121,737	-	1,500,935	0.35505%	2,066,840	108,744	-	2,175,584	0.33693%
6	2043	20436 GLEN ROCK BOROUGH BD OF ED	BERGEN	710,946	62,753	-	773,699	0.18302%	1,150,555	60,535	-	1,211,090	0.18756%
6	2010	20106 HACKENSACK CITY BD OF ED	BERGEN	1,724,414	152,208	-	1,876,622	0.44392%	2,689,162	141,487	-	2,830,649	0.43838%
6	2044	20446 HARRINGTON PARK BD OF ED	BERGEN	180,370	15,921	-	196,291	0.04643%	292,476	15,388	-	307,864	0.04768%
6	2045	20456 HASBROUCK HEIGHTS BD OF ED	BERGEN	449,804	39,703	-	489,507	0.11579%	693,409	36,483	-	729,892	0.11304%
6	2046	20466 HAWORTH BOROUGH BD OF ED	BERGEN	145,378	12,832	-	158,210	0.03743%	238,667	12,557	-	251,224	0.03891%
6	2047	20476 HILLSDALE BOROUGH BD OF ED	BERGEN	358,677	31,659	-	390,336	0.09234%	573,880	30,194	-	604,074	0.09355%
6	2048	20486 HO-HO-KUS BD OF ED	BERGEN	181,215	15,995	-	197,210	0.04665%	288,302	15,169	-	303,471	0.04700%
6	2051	20516 LEONIA BOROUGH BD OF ED	BERGEN	537,375	47,432	-	584,807	0.13834%	872,254	45,893	-	918,147	0.14219%
6	2052	20526 LITTLE FERRY BD OF ED	BERGEN	238,999	21,096	-	260,095	0.06153%	383,062	20,154	-	403,216	0.06245%
6	2053	20536 LODI BD OF ED	BERGEN	816,108	72,035	-	888,143	0.21009%	1,252,204	65,883	-	1,318,087	0.20413%
6	2055	20556 LYNDHURST TWP BD OF ED	BERGEN	644,586	56,895	-	701,481	0.16594%	978,451	51,480	-	1,029,931	0.15951%
6	2049	20496 MAHWAH BD OF ED	BERGEN	917,384	80,974	-	998,358	0.23617%	1,479,532	77,844	-	1,557,376	0.24119%
6	2056	20566 MAYWOOD BD OF ED	BERGEN	217,436	19,192	-	236,628	0.05598%	342,618	18,026	-	360,644	0.05585%
6	2057	20576 MIDLAND PARK BORO BD OF ED	BERGEN	315,390	27,838	-	343,228	0.08119%	499,346	26,272	-	525,618	0.08140%
6	2061	20616 MONTVALE BOROUGH BD OF ED	BERGEN	286,633	25,300	-	311,933	0.07379%	430,463	22,648	-	453,111	0.07017%
6	2059	20596 MOONACHIE BOROUGH BD OF ED	BERGEN	95,767	8,453	-	104,220	0.02465%	156,395	8,229	-	164,624	0.02550%
6	2062	20626 NEW MILFORD BD OF ED	BERGEN	474,235	41,859	-	516,094	0.12208%	765,493	40,275	-	805,768	0.12479%
6	2063	20636 NORTH ARLINGTON BD OF ED	BERGEN	397,249	35,064	-	432,313	0.10227%	593,519	31,227	-	624,746	0.09675%
6	2096	20966 NORTHERN HIGHLANDS REG H S	BERGEN	422,564	37,298	-	459,862	0.10878%	679,013	35,725	-	714,738	0.11069%
6	2060	20606 NORTHERN VALLEY REG H S DIST	BERGEN	1,127,063	99,482	-	1,226,545	0.29014%	1,710,474	89,994	-	1,800,468	0.27884%
6	2065	20656 NORTHVALE BD OF ED	BERGEN	149,986	13,239	-	163,225	0.03861%	227,109	11,949	-	239,058	0.03702%
6	2064	20646 NORWOOD BD OF ED	BERGEN	158,433	13,984	-	172,417	0.04079%	223,846	11,777	-	235,623	0.03649%
6	2066	20666 OAKLAND BD OF ED	BERGEN	454,606	40,127	-	494,733	0.11703%	734,696	38,655	-	773,351	0.11977%
6	2067	20676 OLD TAPPAN BD OF ED	BERGEN	226,745	20,014	-	246,759	0.05837%	373,567	19,655	-	393,222	0.06090%
6	2068	20686 ORADELL BD OF ED	BERGEN	176,576	15,586	-	192,162	0.04546%	281,259	14,798	-	296,057	0.04585%
6	2071	20716 PALISADES PARK BD OF ED	BERGEN	400,372	35,340	-	435,712	0.10307%	661,530	34,806	-	696,336	0.10784%
6	2072	20726 PARAMUS BD OF ED	BERGEN	1,155,301	101,975	-	1,257,276	0.29741%	1,781,856	93,750	-	1,875,606	0.29048%
6	2073	20736 PARK RIDGE BORO BD OF ED	BERGEN	419,354	37,015	-	456,369	0.10796%	672,304	35,372	-	707,676	0.10960%
6	2070	20706 PASCACK VALLEY REG H S DIST	BERGEN	725,992	64,081	-	790,073	0.18689%	1,144,126	60,197	-	1,204,323	0.18651%
6	2080	20806 RAMAPO INDIAN HILLS REG H S D	BERGEN	725,426	64,031	-	789,457	0.18675%	1,141,821	60,075	-	1,201,896	0.18614%
6	2074	20746 RAMSEY BOROUGH BD OF ED	BERGEN	928,293	81,937	-	1,010,230	0.23897%	1,476,734	77,696	-	1,554,430	0.24073%
6	2075	20756 RIDGEFIELD BORO BD OF ED	BERGEN	602,073	53,143	-	655,216	0.15499%	998,501	52,535	-	1,051,036	0.16277%
6	2069	20696 RIDGEFIELD PARK BD OF ED	BERGEN	631,133	55,708	-	686,841	0.16247%	1,034,757	54,442	-	1,089,199	0.16868%
6	2076	20766 RIDGEWOOD TWP BD OF ED	BERGEN	1,679,009	148,200	-	1,827,209	0.43223%	2,711,587	142,667	-	2,854,254	0.44204%
6	2093	20936 RIVER DELL REG SCHOOL DISTRICT	BERGEN	532,482	47,000	-	579,482	0.13708%	798,170	41,995	-	840,165	0.13012%
6	2077	20776 RIVER EDGE BORO BD OF ED	BERGEN	278,320	24,566	-	302,886	0.07165%	471,582	24,812	-	496,394	0.07688%
6	2078	20786 RIVER VALE TWP BD OF ED	BERGEN	372,314	32,863	-	405,177	0.09585%	600,079	31,572	-	631,651	0.09782%
6	2058	20586 ROCHELLE PARK TWP BD OF ED	BERGEN	129,654	11,444	-	141,098	0.03338%	231,394	12,174	-	243,568	0.03772%
6	2095	20956 ROCKLEIGH BOROUGH BOARD OF ED	BERGEN	699	62	-	761	0.00018%	1,094	58	-	1,152	0.00018%
6	2079	20796 RUTHERFORD BORO BD OF ED	BERGEN	708,345	62,523	-	770,868	0.18235%	1,096,472	57,689	-	1,154,161	0.17875%
6	2082	20826 SADDLE BROOK BD OF ED	BERGEN	489,898	43,242	-	533,140	0.12612%	741,260	39,000	-	780,260	0.12084%
6	2081	20816 SADDLE RIVER BD OF ED	BERGEN	100,498	8,871	-	109,369	0.02587%	152,178	8,007	-	160,185	0.02481%
6	2054	20546 SOUTH HACKENSACK BD OF ED	BERGEN	72,946	6,439	-	79,385	0.01878%	109,276	5,749	-	115,025	0.01781%
6	2083	20836 TEANECK BD OF ED	BERGEN	1,402,236	123,771	-	1,526,007	0.36098%	2,222,769	116,948	-	2,339,717	0.36235%
8	2094	20948 TEANECK COMMUNITY CHARTER SCH	BERGEN	78,149	6,898	-	85,047	0.02012%	123,728	6,510	-	130,238	0.02017%
6	2084	20846 TENAFLY BD OF ED	BERGEN	1,072,482	94,664	-	1,167,146	0.27609%	1,721,740	90,587	-	1,812,327	0.28068%
6	2085	20856 UPPER SADDLE RIVER BD OF ED	BERGEN	351,492	31,025	-	382,517	0.09049%	544,054	28,625	-	572,679	0.08869%
6	2086	20866 WALDWICK BORO BD OF ED	BERGEN	469,831	41,470	-	511,301	0.12095%	740,472	38,959	-	779,431	0.12071%
6	2087	20876 WALLINGTON BOROUGH BD OF ED	BERGEN	290,815	25,669	-	316,484	0.07487%	459,517	24,177	-	483,694	0.07491%

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	2088	20886 WESTWOOD REG SCH DISTRICT	BERGEN	780,146	68,861	-	849,007	0.20084%	1,229,850	64,707	-	1,294,557	0.20049%
6	2089	20896 WOODCLIFF LAKE BD OF ED	BERGEN	231,442	20,429	-	251,871	0.05958%	373,185	19,635	-	392,820	0.06084%
6	2091	20916 WOOD-RIDGE BD OF ED	BERGEN	253,483	22,374	-	275,857	0.06525%	406,129	21,368	-	427,497	0.06621%
6	2092	20926 WYCKOFF TOWNSHIP BD OF ED	BERGEN	682,289	60,223	-	742,512	0.17564%	1,030,452	54,216	-	1,084,668	0.16798%
6	3011	30116 BASS RIVER TWP BD OF ED	BURLINGTON	38,343	3,384	-	41,727	0.00987%	58,433	3,074	-	61,507	0.00953%
6	3012	30126 BEVERLY CITY BD OF ED	BURLINGTON	71,335	6,297	-	77,632	0.01836%	109,816	5,778	-	115,594	0.01790%
6	3001	30016 BORDENTOWN REG SCH DISTRICT	BURLINGTON	577,620	50,985	-	628,605	0.14870%	924,946	48,665	-	973,611	0.15078%
6	3000	30006 BURLINGTON CITY BD OF ED	BURLINGTON	609,103	53,763	-	662,866	0.15680%	935,395	49,215	-	984,610	0.15249%
6	3003	30036 BURLINGTON CO BD SPLC SERVICES	BURLINGTON	770,449	68,005	-	838,454	0.19834%	1,248,277	65,676	-	1,313,953	0.20349%
6	951	9516 BURLINGTON CO INSTITUTE OF TECH	BURLINGTON	550,682	48,607	-	599,289	0.14176%	943,844	49,659	-	993,503	0.15386%
6	3014	30146 BURLINGTON TWP BD OF ED	BURLINGTON	958,869	84,636	-	1,043,505	0.24684%	1,467,742	77,223	-	1,544,965	0.23927%
6	3016	30166 CHESTERFIELD TWP BD OF ED	BURLINGTON	131,785	11,632	-	143,417	0.03393%	202,716	10,666	-	213,382	0.03305%
6	3017	30176 CINNAMINSON TWP BD OF ED	BURLINGTON	636,679	56,197	-	692,876	0.16390%	1,030,386	54,212	-	1,084,598	0.16797%
6	3053	30536 DELANCO TWP BD OF ED	BURLINGTON	99,202	8,756	-	107,958	0.02554%	159,760	8,406	-	168,166	0.02604%
6	3018	30186 DELRAN TWP BD OF ED	BURLINGTON	636,628	56,193	-	692,821	0.16389%	1,026,086	53,986	-	1,080,072	0.16727%
6	3019	30196 EASTAMPTON TOWNSHIP BD OF ED	BURLINGTON	173,512	15,315	-	188,827	0.04467%	276,983	14,573	-	291,556	0.04515%
6	3021	30216 EDGEWATER PARK TWP BD OF ED	BURLINGTON	210,259	18,559	-	228,818	0.05413%	365,293	19,219	-	384,512	0.05955%
6	3022	30226 EVESHAM TWP BD OF ED	BURLINGTON	1,226,052	108,220	-	1,334,272	0.31563%	1,960,483	103,148	-	2,063,631	0.31960%
6	3023	30236 FLORENCE TOWNSHIP BD OF ED	BURLINGTON	393,772	34,757	-	428,529	0.10137%	674,686	35,498	-	710,184	0.10999%
6	3024	30246 HAINESPORT TOWNSHIP BD OF ED	BURLINGTON	148,923	13,145	-	162,068	0.03834%	229,838	12,093	-	241,931	0.03747%
6	3005	30056 LENAPE REGIONAL H S DISTRICT	BURLINGTON	2,197,519	193,968	-	2,391,487	0.56571%	3,259,231	171,480	-	3,430,711	0.53132%
6	3025	30256 LUMBERTON TWP BD OF ED	BURLINGTON	381,471	33,671	-	415,142	0.09820%	609,869	32,087	-	641,956	0.09942%
6	3026	30266 MANSFIELD TWP BD ED (BURLINGTN)	BURLINGTON	160,783	14,192	-	174,975	0.04139%	258,269	13,589	-	271,858	0.04210%
6	3015	30156 MAPLE SHADE BD OF ED	BURLINGTON	535,120	47,233	-	582,353	0.13776%	835,713	43,970	-	879,683	0.13624%
6	3030	30306 MEDFORD LAKES BORO BD OF ED	BURLINGTON	121,123	10,691	-	131,814	0.03118%	207,094	10,896	-	217,990	0.03376%
6	3027	30276 MEDFORD TOWNSHIP BD OF ED	BURLINGTON	728,771	64,326	-	793,097	0.18761%	1,175,277	61,836	-	1,237,113	0.19159%
6	3028	30286 MOORESTOWN TOWNSHIP BD OF ED	BURLINGTON	1,108,599	97,852	-	1,206,451	0.28539%	1,811,875	95,329	-	1,907,204	0.29537%
6	3032	30326 MOUNT HOLLY TWP BD OF ED	BURLINGTON	285,136	25,168	-	310,304	0.07340%	482,496	25,386	-	507,882	0.07866%
6	3029	30296 MOUNT LAUREL TWP BD OF ED	BURLINGTON	1,139,532	100,583	-	1,240,115	0.29335%	1,853,510	97,520	-	1,951,030	0.30216%
6	3031	30316 NEW HANOVER TWP BD OF ED	BURLINGTON	51,415	4,538	-	55,953	0.01324%	76,849	4,043	-	80,892	0.01253%
6	3033	30336 NORTH HANOVER TOWNSHIP BD OF ED	BURLINGTON	372,715	32,898	-	405,613	0.09595%	583,028	30,675	-	613,703	0.09504%
6	3049	30496 NORTHERN BURLINGTON CO REG	BURLINGTON	485,587	42,861	-	528,448	0.12501%	740,069	38,938	-	779,007	0.12064%
6	3034	30346 PALMYRA BOROUGH BD OF ED	BURLINGTON	225,857	19,936	-	245,793	0.05814%	382,045	20,101	-	402,146	0.06228%
6	3036	30366 PEMBERTON TOWNSHIP BD OF ED	BURLINGTON	1,727,046	152,441	-	1,879,487	0.44460%	2,727,253	143,491	-	2,870,744	0.44459%
6	3048	30486 RANOCAS VALLEY REGIONAL H S	BURLINGTON	418,468	36,937	-	455,405	0.10773%	701,403	36,903	-	738,306	0.11434%
8	3057	30578 RENAISSANCE REG LEADERSHIP CHTR	BURLINGTON	12,782	1,128	-	13,910	0.00329%	20,516	1,079	-	21,595	0.00334%
8	3056	30568 RIVERBANK CHTR SCHL OF EXCELL.	BURLINGTON	23,126	2,041	-	25,167	0.00595%	27,860	1,466	-	29,326	0.00454%
6	3037	30376 RIVERSIDE TOWNSHIP BD OF ED	BURLINGTON	387,016	34,161	-	421,177	0.09963%	595,290	31,320	-	626,610	0.09704%
6	3038	30386 RIVERTON BORO SCHOOL BOARD	BURLINGTON	74,921	6,613	-	81,534	0.01929%	115,550	6,079	-	121,629	0.01884%
6	3039	30396 SHAMONG TWP BD OF ED	BURLINGTON	222,617	19,650	-	242,267	0.05731%	356,587	18,761	-	375,348	0.05813%
6	3041	30416 SOUTHAMPTON TWP BD OF ED	BURLINGTON	229,974	20,299	-	250,273	0.05920%	360,162	18,949	-	379,111	0.05871%
6	3042	30426 SPRINGFIELD TWP BD OF ED (BURL)	BURLINGTON	83,239	7,347	-	90,586	0.02143%	108,843	5,727	-	114,570	0.01774%
6	3043	30436 TABERNACLE TWP BD OF ED	BURLINGTON	217,936	19,236	-	237,172	0.05610%	350,011	18,415	-	368,426	0.05706%
6	3044	30446 WASHINGTON TWP BD OF ED (BURL)	BURLINGTON	13,247	1,169	-	14,416	0.00341%	35,934	1,891	-	37,825	0.00586%
6	3055	30556 WESTAMPTON TOWNSHIP BD OF ED	BURLINGTON	230,805	20,372	-	251,177	0.05942%	335,761	17,666	-	353,427	0.05474%
6	3046	30466 WILLINGBORO TWP BD OF ED	BURLINGTON	1,048,900	92,583	-	1,141,483	0.27002%	1,699,081	89,395	-	1,788,476	0.27698%
6	3047	30476 WOODLAND TWP BD OF ED	BURLINGTON	35,552	3,138	-	38,690	0.00915%	51,254	2,697	-	53,951	0.00836%
6	4011	40116 AUDUBON BOROUGH BD OF ED	CAMDEN	403,571	35,622	-	439,193	0.10389%	662,716	34,868	-	697,584	0.10803%
6	4012	40126 BARRINGTON BORO BD OF ED	CAMDEN	153,157	13,519	-	166,676	0.03943%	254,520	13,391	-	267,911	0.04149%
6	4013	40136 BELLMAWR BOROUGH BD OF ED	CAMDEN	241,381	21,306	-	262,687	0.06214%	394,710	20,767	-	415,477	0.06435%
6	4014	40146 BERLIN BOROUGH BD OF ED	CAMDEN	199,443	17,604	-	217,047	0.05134%	288,871	15,199	-	304,070	0.04709%
6	4015	40156 BERLIN TOWNSHIP BD OF ED	CAMDEN	199,743	17,631	-	217,374	0.05142%	302,274	15,904	-	318,178	0.04928%
6	4025	40256 BLACK HORSE PIKE REG SCH DIST	CAMDEN	912,241	80,520	-	992,761	0.23484%	1,412,327	74,308	-	1,486,635	0.23024%
6	4016	40166 BROOKLAWN BORO BD OF ED	CAMDEN	74,846	6,606	-	81,452	0.01927%	113,554	5,974	-	119,528	0.01851%
8	4003	40038 CAMDEN ACADEMY CHARTER HIGH SCH	CAMDEN	102,576	9,054	-	111,630	0.02641%	149,817	7,882	-	157,699	0.02442%
6	4000	40006 CAMDEN CITY BD OF ED	CAMDEN	4,513,665	398,406	-	4,912,071	1.16197%	6,827,108	359,199	-	7,186,307	1.12295%
6	4019	40196 CAMDEN CO ED SERVICES COMM	CAMDEN	160,556	14,172	-	174,728	0.04133%	259,202	13,638	-	272,840	0.04225%
6	977	9776 CAMDEN COUNTY TECHNICAL SCHOOLS	CAMDEN	634,307	55,988	-	690,295	0.16329%	1,051,875	55,343	-	1,107,218	0.17148%
8	4077	40778 CAMDEN'S PRIDE CHARTER SCHOOL	CAMDEN	49,413	4,362	-	53,775	0.01272%	56,418	2,968	-	59,386	0.00920%

Person contributions shown above only reflect amounts towards meeting the statutory contribution requirement and thus, will differ from amounts shown on audited financial statements.

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	4002	40026 CAMDENS PROMISE CHARTER SCHOOL	CAMDEN	992	88	-	1,080	0.00026%	1,583	83	-	1,666	0.00026%
8	4002	40028 CAMDENS PROMISE CHARTER SCHOOL	CAMDEN	102,813	9,075	-	111,888	0.02647%	147,272	7,749	-	155,021	0.02401%
6	4031	40316 CHERRY HILL TWP BD OF ED	CAMDEN	2,926,564	258,318	-	3,184,882	0.75339%	4,554,036	239,605	-	4,793,641	0.74239%
6	4017	40176 CHESILHURST BORO BD OF ED	CAMDEN	4,656	411	-	5,067	0.00120%	8,275	435	-	8,710	0.00135%
6	4018	40186 CLEMENTON BD OF ED	CAMDEN	132,150	11,664	-	143,814	0.03402%	211,830	11,145	-	222,975	0.03453%
6	4020	40206 COLLINGSWOOD BOROUGH BD OF ED	CAMDEN	551,854	48,710	-	600,564	0.14207%	861,380	45,320	-	906,700	0.14042%
8	4021	40218 D.U.E. SEASON CHARTER SCHOOL	CAMDEN	118,143	10,428	-	128,571	0.03041%	210,048	11,051	-	221,099	0.03424%
6	4010	40106 EASTERN CAMDEN CO REG SCH DIST	CAMDEN	528,695	46,666	-	575,361	0.13610%	810,434	42,640	-	853,074	0.13212%
6	4076	40766 ECO CHARTER SCHOOL	CAMDEN	198	18	-	216	0.00005%	1,181	62	-	1,243	0.00019%
8	4076	40768 ECO CHARTER SCHOOL	CAMDEN	32,368	2,857	-	35,225	0.00833%	50,538	2,659	-	53,197	0.00824%
8	4075	40758 FREEDOM ACADEMY CHARTER SCHOOL	CAMDEN	49,792	4,395	-	54,187	0.01282%	86,333	4,542	-	90,875	0.01407%
6	4032	40326 GIBBSBORO BOROUGH BD OF ED	CAMDEN	72,552	6,404	-	78,956	0.01868%	107,559	5,659	-	113,218	0.01753%
6	4033	40336 GLOUCESTER CITY BD OF ED	CAMDEN	674,185	59,508	-	733,693	0.17356%	1,022,672	53,807	-	1,076,479	0.16671%
6	4034	40346 GLOUCESTER TWP BD OF ED	CAMDEN	1,812,459	159,980	-	1,972,439	0.46659%	2,806,168	147,643	-	2,953,811	0.45746%
6	4037	40376 HADDON HEIGHTS BD OF ED	CAMDEN	377,934	33,359	-	411,293	0.09729%	615,814	32,400	-	648,214	0.10039%
6	4035	40356 HADDON TOWNSHIP BD OF ED	CAMDEN	491,916	43,420	-	535,336	0.12664%	784,788	41,291	-	826,079	0.12794%
6	4036	40366 HADDONFIELD BD OF ED	CAMDEN	597,564	52,745	-	650,309	0.15383%	973,923	51,242	-	1,025,165	0.15877%
6	4078	40786 INSTITUTE FOR EXCELLENCE CH SCH	CAMDEN	56,494	4,986	-	61,480	0.01454%	1,583	83	-	1,666	0.00026%
8	4078	40788 INSTITUTE FOR EXCELLENCE CH SCH	CAMDEN	58,574	5,170	-	63,744	0.01508%	57,742	3,038	-	60,780	0.00941%
6	4038	40386 LAUREL SPRINGS BOROUGH BD OF ED	CAMDEN	44,763	3,951	-	48,714	0.01152%	64,886	3,414	-	68,300	0.01058%
6	4039	40396 LAWNSIDE BOROUGH BD OF ED	CAMDEN	75,394	6,655	-	82,049	0.01941%	116,994	6,156	-	123,150	0.01907%
8	4001	40018 LEAP ACADEMY CHARTER SCHOOL	CAMDEN	178,258	15,734	-	193,992	0.04589%	248,959	13,099	-	262,058	0.04058%
6	4068	40686 LINDENWOLD BOROUGH BD OF ED	CAMDEN	630,379	55,641	-	686,020	0.16228%	1,032,108	54,303	-	1,086,411	0.16825%
6	4041	40416 MAGNOLIA BOROUGH BD OF ED	CAMDEN	118,453	10,455	-	128,908	0.03049%	184,520	9,708	-	194,228	0.03008%
6	4042	40426 MERCHANTVILLE BORO BD OF ED	CAMDEN	92,257	8,143	-	100,400	0.02375%	153,585	8,081	-	161,666	0.02504%
6	4043	40436 MOUNT EPHRAIM BD OF ED	CAMDEN	97,870	8,639	-	106,509	0.02520%	168,361	8,858	-	177,219	0.02745%
6	4044	40446 OAKLYN BOROUGH BD OF ED	CAMDEN	108,979	9,619	-	118,598	0.02805%	169,441	8,915	-	178,356	0.02762%
6	4050	40506 PENNSAUKEN TWP BD OF ED	CAMDEN	1,388,841	122,588	-	1,511,429	0.35753%	2,285,911	120,270	-	2,406,181	0.37265%
6	4069	40696 PINE HILL BOROUGH BD OF ED	CAMDEN	586,245	51,746	-	637,991	0.15092%	960,048	50,512	-	1,010,560	0.15651%
6	4061	40616 RUNNEMEDE BOROUGH BD OF ED	CAMDEN	208,690	18,420	-	227,110	0.05372%	313,764	16,508	-	330,272	0.05115%
6	4067	40676 SOMERDALE BORO BD OF ED	CAMDEN	121,443	10,719	-	132,162	0.03126%	185,615	9,766	-	195,381	0.03026%
6	4070	40706 STERLING HIGH SCHOOL DISTRICT	CAMDEN	249,025	21,981	-	271,006	0.06411%	405,871	21,354	-	427,225	0.06616%
6	4062	40626 STRATFORD BD OF ED	CAMDEN	205,289	18,120	-	223,409	0.05285%	308,523	16,233	-	324,756	0.05030%
6	4063	40636 VOORHEES TWP BD OF ED	CAMDEN	913,216	80,606	-	993,822	0.23509%	1,509,767	79,434	-	1,589,201	0.24612%
6	4064	40646 WATERFORD TWP BD OF ED	CAMDEN	238,850	21,083	-	259,933	0.06149%	384,167	20,212	-	404,379	0.06263%
6	4065	40656 WINSLOW TOWNSHIP BD OF ED	CAMDEN	1,407,251	124,213	-	1,531,464	0.36227%	2,393,703	125,942	-	2,519,645	0.39022%
6	4066	40666 WOODLYNNE BD OF ED	CAMDEN	93,769	8,277	-	102,046	0.02414%	157,220	8,272	-	165,492	0.02563%
6	5011	50116 AVALON BOROUGH BD OF ED	CAPE MAY	56,702	5,005	-	61,707	0.01460%	89,478	4,708	-	94,186	0.01459%
6	5000	50006 CAPE MAY CITY BD OF ED	CAPE MAY	59,246	5,229	-	64,475	0.01525%	94,474	4,971	-	99,445	0.01540%
6	5001	50016 CAPE MAY CO SPECIAL SERVICES	CAPE MAY	227,856	20,112	-	247,968	0.05866%	384,061	20,207	-	404,268	0.06261%
6	971	9716 CAPE MAY CO TECHNICAL SCH DIST	CAPE MAY	232,388	20,512	-	252,900	0.05982%	369,107	19,420	-	388,527	0.06017%
6	5020	50206 CHARTER TECH	CAPE MAY	2,288	202	-	2,490	0.00059%	3,562	187	-	3,749	0.00058%
8	5020	50208 CHARTER TECH	CAPE MAY	63,235	5,582	-	68,817	0.01628%	102,315	5,383	-	107,698	0.01668%
6	5013	50136 DENNIS TWP BD OF ED	CAPE MAY	216,885	19,144	-	236,029	0.05583%	337,025	17,732	-	354,757	0.05494%
6	5027	50276 LOWER CAPE MAY REG SCHOOL DIST	CAPE MAY	459,505	40,559	-	500,064	0.11829%	731,725	38,499	-	770,224	0.11928%
6	5014	50146 LOWER TOWNSHIP BD OF ED	CAPE MAY	463,153	40,881	-	504,034	0.11923%	731,398	38,482	-	769,880	0.11923%
6	5015	50156 MIDDLE TOWNSHIP BD OF ED	CAPE MAY	657,026	57,993	-	715,019	0.16914%	1,047,518	55,114	-	1,102,632	0.17076%
6	5016	50166 NORTH WILDWOOD BD OF ED	CAPE MAY	121,426	10,718	-	132,144	0.03126%	201,337	10,593	-	211,930	0.03282%
6	5017	50176 OCEAN CITY BD OF ED	CAPE MAY	737,337	65,082	-	802,419	0.18982%	1,226,244	64,517	-	1,290,761	0.19990%
6	5018	50186 SEA ISLE CITY BD OF ED	CAPE MAY	24,128	2,130	-	26,258	0.00621%	42,991	2,262	-	45,253	0.00701%
6	5019	50196 STONE HARBOR BD OF ED	CAPE MAY	39,115	3,453	-	42,568	0.01007%	62,627	3,295	-	65,922	0.01021%
6	5021	50216 UPPER TOWNSHIP BD OF ED	CAPE MAY	371,404	32,783	-	404,187	0.09561%	597,047	31,413	-	628,460	0.09733%
6	5022	50226 WEST CAPE MAY BORO BD OF ED	CAPE MAY	17,221	1,520	-	18,741	0.00443%	28,488	1,499	-	29,987	0.00464%
6	5023	50236 WILDWOOD CITY BD OF ED	CAPE MAY	319,752	28,223	-	347,975	0.08231%	496,900	26,144	-	523,044	0.08100%
6	5025	50256 WILDWOOD CREST BD OF ED	CAPE MAY	96,083	8,481	-	104,564	0.02473%	170,001	8,944	-	178,945	0.02771%
6	5024	50246 WOODBINE BOROUGH BD OF ED	CAPE MAY	59,494	5,251	-	64,745	0.01532%	104,679	5,508	-	110,187	0.01706%
6	5050	50506 BRIDGETON BD OF ED	CUMBERLAND	1,412,740	124,698	-	1,537,438	0.36369%	2,055,851	108,166	-	2,164,017	0.33514%
6	5081	50816 COMMERCIAL TWP BD OF ED	CUMBERLAND	151,294	13,354	-	164,648	0.03895%	254,943	13,414	-	268,357	0.04156%
6	954	9546 CUMBERLAND CO BD OF VOC ED	CUMBERLAND	103,160	9,106	-	112,266	0.02656%	178,445	9,389	-	187,834	0.02909%

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
5	5080	50805 CUMBERLAND COUNTY COLLEGE	CUMBERLAND	7,472	659	-	8,131	0.00192%	18,212	958	-	19,170	0.00297%
6	5089	50896 CUMBERLAND REGIONAL SCHOOL DIST	CUMBERLAND	312,915	27,620	-	340,535	0.08055%	493,924	25,987	-	519,911	0.08052%
6	5082	50826 DEERFIELD TOWNSHIP BD OF ED	CUMBERLAND	85,580	7,554	-	93,134	0.02203%	119,365	6,280	-	125,645	0.01946%
6	5083	50836 DOWNE TWP BD OF ED	CUMBERLAND	47,558	4,198	-	51,756	0.01224%	79,502	4,183	-	83,685	0.01296%
6	5084	50846 FAIRFIELD TWP BD ED (CUMBERLND)	CUMBERLAND	141,242	12,467	-	153,709	0.03636%	222,642	11,714	-	234,356	0.03629%
6	5085	50856 GREENWICH TWP BD ED (CUMBRLAND)	CUMBERLAND	19,065	1,683	-	20,748	0.00491%	31,727	1,669	-	33,396	0.00517%
6	5086	50866 HOPEWELL TWP BD ED (CUMBERLAND)	CUMBERLAND	139,217	12,288	-	151,505	0.03584%	208,007	10,944	-	218,951	0.03391%
6	5087	50876 LAWRENCE TWP BD ED (CUMBERLAND)	CUMBERLAND	121,897	10,759	-	132,656	0.03138%	202,914	10,676	-	213,590	0.03308%
6	5088	50886 MAURICE RIVER TOWNSHIP BD OF ED	CUMBERLAND	90,466	7,985	-	98,451	0.02329%	141,556	7,448	-	149,004	0.02308%
6	5070	50706 MILLVILLE BD OF ED	CUMBERLAND	1,625,101	143,442	-	1,768,543	0.41836%	2,566,604	135,039	-	2,701,643	0.41840%
6	5091	50916 STOW CREEK TOWNSHIP BD OF ED	CUMBERLAND	28,137	2,484	-	30,621	0.00724%	39,430	2,075	-	41,505	0.00643%
6	5092	50926 UPPER DEERFIELD TWP BD OF ED	CUMBERLAND	238,717	21,071	-	259,788	0.06145%	391,360	20,591	-	411,951	0.06380%
6	5060	50606 VINELAND CITY BD OF ED	CUMBERLAND	2,859,349	252,385	-	3,111,734	0.73609%	4,402,346	231,624	-	4,633,970	0.71766%
8	5093	50938 VINELAND PUBLIC CHARTER SCHOOL	CUMBERLAND	26,261	2,318	-	28,579	0.00676%	30,958	1,629	-	32,587	0.00505%
6	6010	60106 BELLEVILLE BD OF ED	ESSEX	1,125,038	99,303	-	1,224,341	0.28962%	1,827,897	96,172	-	1,924,069	0.29798%
6	6020	60206 BLOOMFIELD TWP BD OF ED	ESSEX	1,513,532	133,594	-	1,647,126	0.38963%	2,311,414	121,612	-	2,433,026	0.37680%
8	6097	60978 BURCH CHTR SCHL OF EXCELLENCE	ESSEX	37,027	3,268	-	40,295	0.00953%	44,544	2,344	-	46,888	0.00726%
6	6081	60816 CALDWELL WEST CALDWELL BD OF ED	ESSEX	702,214	61,982	-	764,196	0.18077%	1,119,786	58,916	-	1,178,702	0.18255%
6	6083	60836 CEDAR GROVE TWP BD OF ED	ESSEX	401,792	35,465	-	437,257	0.10343%	631,668	33,234	-	664,902	0.10297%
8	6009	60098 DISCOVERY CHARTER SCHOOL	ESSEX	11,736	1,036	-	12,772	0.00302%	24,600	1,294	-	25,894	0.00401%
6	204	2046 EAST ORANGE COMMUNITY CHART SCH	ESSEX	1,442	127	-	1,569	0.00037%	2,302	121	-	2,423	0.00038%
8	204	2048 EAST ORANGE COMMUNITY CHART SCH	ESSEX	88,304	7,794	-	96,098	0.02273%	135,567	7,133	-	142,700	0.02210%
6	6030	60306 EAST ORANGE SCHOOL DISTRICT	ESSEX	3,446,900	304,246	-	3,751,146	0.88735%	5,548,650	291,935	-	5,840,585	0.90453%
6	6012	60126 ESSEX CO EDUCATIONAL SERV COMM	ESSEX	307,462	27,139	-	334,601	0.07915%	513,294	27,006	-	540,300	0.08368%
6	950	9506 ESSEX CO VOCATIONAL SCHOOL	ESSEX	683,581	60,337	-	743,918	0.17598%	1,082,909	56,976	-	1,139,885	0.17653%
6	6084	60846 ESSEX FIELDS BD OF ED	ESSEX	77,445	6,836	-	84,281	0.01994%	132,661	6,980	-	139,641	0.02163%
6	6082	60826 FAIRFIELD TWP BD OF ED (ESSEX)	ESSEX	181,060	15,982	-	197,042	0.04661%	292,963	15,414	-	308,377	0.04776%
6	6085	60856 GLEN RIDGE BD OF ED	ESSEX	521,734	46,052	-	567,786	0.13431%	788,851	41,504	-	830,355	0.12860%
8	6015	60158 GRAY CHARTER SCHOOL	ESSEX	55,156	4,868	-	60,024	0.01420%	68,870	3,624	-	72,494	0.01123%
8	6101	61018 GREAT OAKS CHARTER SCHOOL	ESSEX	11,503	1,015	-	12,518	0.00296%	-	-	-	-	0.00000%
6	6040	60406 IRVINGTON BD OF ED	ESSEX	2,028,524	179,051	-	2,207,575	0.52221%	3,240,907	170,516	-	3,411,423	0.52833%
8	6018	60188 LADY LIBERTY ACADEMY CHARTER SC	ESSEX	117,021	10,329	-	127,350	0.03013%	192,069	10,105	-	202,174	0.03131%
6	6086	60866 LIVINGSTON BD OF ED	ESSEX	1,677,051	148,028	-	1,825,079	0.43173%	2,755,979	145,002	-	2,900,981	0.44928%
8	6007	60078 MARIA L. VARISCO-ROGERS CHARTER	ESSEX	84,769	7,482	-	92,251	0.02182%	101,574	5,344	-	106,918	0.01656%
8	6013	60138 MARION P. THOMAS CHARTER SCH	ESSEX	117,034	10,330	-	127,364	0.03013%	151,039	7,947	-	158,986	0.02462%
6	6087	60876 MILLBURN TWP PUBLIC SCHOOLS	ESSEX	1,525,214	134,625	-	1,659,839	0.39264%	2,563,588	134,880	-	2,698,468	0.41791%
6	6050	60506 MONTCLAIR BD OF ED	ESSEX	2,024,310	178,679	-	2,202,989	0.52112%	3,260,712	171,558	-	3,432,270	0.53156%
8	6014	60148 NEW HORIZON COMM CHARTER SCHOOL	ESSEX	76,542	6,756	-	83,298	0.01970%	169,901	8,939	-	178,840	0.02770%
8	6016	60168 NEWARK CHARTER SCHOOL	ESSEX	38,956	3,438	-	42,394	0.01003%	65,872	3,466	-	69,338	0.01074%
8	6099	60998 NEWARK EDUCATORS' COMM CHTR SCH	ESSEX	51,146	4,515	-	55,661	0.01317%	86,895	4,572	-	91,467	0.01417%
8	6100	61008 NEWARK LEGACY CHARTER SCHOOL	ESSEX	36,827	3,251	-	40,078	0.00948%	-	-	-	-	0.00000%
6	6000	60006 NEWARK PUBLIC SCHOOLS	ESSEX	12,550,802	1,107,817	-	13,658,619	3.23099%	20,667,741	1,087,406	-	21,755,147	3.36922%
6	6088	60886 NORTH CALDWELL BD OF ED	ESSEX	179,190	15,816	-	195,006	0.04613%	279,043	14,681	-	293,724	0.04549%
8	6006	60068 NORTH STAR ACADEMY CHARTER SCH	ESSEX	361,997	31,952	-	393,949	0.09319%	396,447	20,859	-	417,306	0.06463%
6	6089	60896 NUTLEY BD OF ED	ESSEX	1,066,042	94,096	-	1,160,138	0.27443%	1,688,996	88,864	-	1,777,860	0.27534%
6	6060	60606 ORANGE CITY BD OF ED	ESSEX	1,471,707	129,903	-	1,601,610	0.37887%	2,191,179	115,286	-	2,306,465	0.35720%
8	6102	61028 PEOPLES PREPARATORY CHARTER SCH	ESSEX	26,532	2,342	-	28,874	0.00683%	-	-	-	-	0.00000%
8	6098	60988 PRIDE ACADEMY CHARTER SCHOOL	ESSEX	78,308	6,912	-	85,220	0.02016%	95,506	5,025	-	100,531	0.01557%
6	6005	60058 ROBERT TREAT ACADEMY CHARTER SC	ESSEX	103,750	9,158	-	112,908	0.02671%	143,360	7,543	-	150,903	0.02337%
6	6091	60916 ROSELAND BD OF ED	ESSEX	142,572	12,584	-	155,156	0.03670%	215,358	11,331	-	226,689	0.03511%
8	6103	61038 ROSEVILLE COMMUNITY CHARTER SCH	ESSEX	27,039	2,387	-	29,426	0.00696%	-	-	-	-	0.00000%
6	6070	60706 SOUTH ORANGE-MAPLEWOOD BD OF ED	ESSEX	1,893,183	167,105	-	2,060,288	0.48737%	2,899,263	152,541	-	3,051,804	0.47263%
8	6017	60178 TEAM ACADEMY CHARTER SCHOOL	ESSEX	384,298	33,921	-	418,219	0.09893%	571,080	30,047	-	601,127	0.09310%
8	6095	60958 UNIVERSITY HEIGHTS CHARTER SCHL	ESSEX	67,694	5,975	-	73,669	0.01743%	99,604	5,241	-	104,845	0.01624%
6	6092	60926 VERONA BD OF ED	ESSEX	610,618	53,897	-	664,515	0.15719%	943,517	49,642	-	993,159	0.15381%
8	6104	61048 VISIONS ACADEMY CHARTER H.S.	ESSEX	39,750	3,509	-	43,259	0.01023%	-	-	-	-	0.00000%
6	6094	60946 WEST ESSEX REGIONAL SCH DIST	ESSEX	496,667	43,839	-	540,506	0.12786%	836,908	44,033	-	880,941	0.13643%
6	6093	60936 WEST ORANGE TOWNSHIP BD OF ED	ESSEX	2,292,228	202,327	-	2,494,555	0.59010%	3,621,582	190,545	-	3,812,127	0.59039%
6	7011	70116 CLAYTON BOROUGH BD OF ED	GLOUCESTER	307,103	27,107	-	334,210	0.07906%	477,968	25,148	-	503,116	0.07792%

Person contributions shown above only reflect amounts towards meeting the statutory contribution requirement and thus, will differ from amounts shown on audited financial statements.

This work product was prepared solely for the State of NJ and may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty of liability to other parties who receive this work.

Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	7036	70366 CLEARVIEW REGIONAL BD OF ED	GLOUCESTER	529,708	46,756	-	576,464	0.13636%	832,297	43,790	-	876,087	0.13568%
6	7035	70356 DELSEA REG HIGH SCH DISTRICT	GLOUCESTER	420,558	37,121	-	457,679	0.10827%	701,912	36,930	-	738,842	0.11442%
6	7012	70126 DEPTFORD TWP BD OF ED	GLOUCESTER	1,094,039	96,567	-	1,190,606	0.28164%	1,694,395	89,148	-	1,783,543	0.27622%
6	7013	70136 EAST GREENWICH BD OF EDUCATION	GLOUCESTER	233,793	20,636	-	254,429	0.06019%	351,723	18,505	-	370,228	0.05734%
6	4006	40066 ED INFORMATION & RESOURCE CTR	GLOUCESTER	17,779	1,569	-	19,348	0.00458%	28,884	1,520	-	30,404	0.00471%
6	7014	70146 ELK TWP BD OF ED	GLOUCESTER	86,182	7,607	-	93,789	0.02219%	138,913	7,309	-	146,222	0.02265%
6	7015	70156 FRANKLIN TWP BD OF ED (GLOUSTR)	GLOUCESTER	291,259	25,708	-	316,967	0.07498%	461,238	24,267	-	485,505	0.07519%
6	7038	70386 GATEWAY REGIONAL HIGH SCHOOL	GLOUCESTER	303,541	26,792	-	330,333	0.07814%	480,161	25,263	-	505,424	0.07828%
6	7016	70166 GLASSBORO BD OF ED	GLOUCESTER	564,685	49,843	-	614,528	0.14537%	915,856	48,187	-	964,043	0.14930%
6	7010	70106 GLOUCESTER CO SP SERV SCH DIST	GLOUCESTER	520,109	45,908	-	566,017	0.13389%	806,699	42,443	-	849,142	0.13151%
6	957	9576 GLOUCESTER CO VO-TECH SCH DIST	GLOUCESTER	288,042	25,424	-	313,466	0.07415%	432,846	22,774	-	455,620	0.07056%
6	7017	70176 GREENWICH TWP BD ED (GLOUCESTR)	GLOUCESTER	140,333	12,387	-	152,720	0.03613%	226,956	11,941	-	238,897	0.03700%
6	7018	70186 HARRISON TWP BD ED (GLOUCESTER)	GLOUCESTER	305,729	26,986	-	332,715	0.07870%	503,311	26,481	-	529,792	0.08205%
6	7037	70376 KINGSWAY REGIONAL SCHOOL DIST	GLOUCESTER	436,074	38,491	-	474,565	0.11226%	702,903	36,982	-	739,885	0.11459%
6	7019	70196 LOGAN TOWNSHIP BD OF ED	GLOUCESTER	239,226	21,116	-	260,342	0.06158%	365,128	19,211	-	384,339	0.05952%
6	7021	70216 MANTUA TOWNSHIP BD OF ED	GLOUCESTER	325,808	28,758	-	354,566	0.08387%	512,966	26,989	-	539,955	0.08362%
6	7022	70226 MONROE TWP BD OF ED (GLOUCESTR)	GLOUCESTER	1,281,779	113,138	-	1,394,917	0.32997%	1,961,200	103,186	-	2,064,386	0.31971%
6	7023	70236 NATIONAL PARK BOARD OF EDUC	GLOUCESTER	67,200	5,931	-	73,131	0.01730%	105,637	5,558	-	111,195	0.01722%
6	7025	70256 PAULSBORO BORO BD OF ED	GLOUCESTER	366,610	32,359	-	398,969	0.09438%	588,346	30,955	-	619,301	0.09591%
6	7026	70266 PITMAN BD OF ED	GLOUCESTER	424,141	37,438	-	461,579	0.10919%	698,689	36,761	-	735,450	0.11390%
6	7027	70276 SOUTH HARRISON TWP BD OF ED	GLOUCESTER	71,221	6,286	-	77,507	0.01833%	104,782	5,513	-	110,295	0.01708%
6	7028	70286 SWEDSBORO WOOLWICH BD OF ED	GLOUCESTER	336,679	29,718	-	366,397	0.08667%	512,338	26,956	-	539,294	0.08352%
6	7029	70296 WASHINGTON TWP BD OF ED (GLOUC)	GLOUCESTER	2,168,915	191,443	-	2,360,358	0.55835%	3,536,579	186,072	-	3,722,651	0.57653%
6	7031	70316 WENONAH BOROUGH BD OF ED	GLOUCESTER	436,654	4,824	-	441,478	0.01407%	86,038	4,527	-	90,565	0.01403%
6	7032	70326 WEST DEPTFORD TWP BD OF ED	GLOUCESTER	693,584	61,220	-	754,804	0.17855%	1,088,802	57,286	-	1,146,088	0.17749%
6	7033	70336 WESTVILLE BOARD OF ED	GLOUCESTER	102,334	9,033	-	111,367	0.02634%	162,886	8,570	-	171,456	0.02655%
6	7000	70006 WOODBURY CITY BD OF ED	GLOUCESTER	413,744	36,520	-	450,264	0.10651%	660,232	34,737	-	694,969	0.10763%
6	7034	70346 WOODBURY HEIGHTS BOARD OF ED	GLOUCESTER	58,142	5,132	-	63,274	0.01497%	92,473	4,865	-	97,338	0.01507%
6	8010	80106 BAYONNE BOARD OF ED	HUDSON	2,263,872	199,824	-	2,463,696	0.58280%	3,624,193	190,682	-	3,814,875	0.59081%
8	8096	80968 DR LENA EDWARDS ACAD CHRTR SCHL	HUDSON	2,150	190	-	2,340	0.00055%	-	-	-	-	0.00000%
6	8081	80816 EAST NEWARK BOROUGH BD OF ED	HUDSON	39,695	3,504	-	43,199	0.01022%	61,649	3,244	-	64,893	0.01005%
8	8085	80858 ELYSIAN CHARTER SCH OF HOBOKEN	HUDSON	71,213	6,286	-	77,499	0.01833%	121,237	6,379	-	127,616	0.01976%
8	8093	80938 ETHICAL COMM CHRTR SCHL - J.C.	HUDSON	17,513	1,546	-	19,059	0.00451%	22,335	1,175	-	23,510	0.00364%
6	8082	80826 GUTTENBERG BORO BD OF ED	HUDSON	179,842	15,874	-	195,716	0.04630%	281,151	14,792	-	295,943	0.04583%
6	8083	80836 HARRISON TOWN BD OF ED (HUDSON)	HUDSON	625,754	55,233	-	680,987	0.16109%	957,181	50,361	-	1,007,542	0.15604%
6	8020	80206 HOBOKEN BOARD OF EDUCATION	HUDSON	714,583	63,074	-	777,657	0.18396%	1,189,431	62,580	-	1,252,011	0.19390%
8	8021	80218 HOBOKEN CHARTER SCHOOL	HUDSON	65,851	5,812	-	71,663	0.01695%	106,593	5,608	-	112,201	0.01738%
8	8094	80948 HOBOKEN DUAL LANGUAGE CH SCHOOL	HUDSON	13,644	1,204	-	14,848	0.00351%	15,294	805	-	16,099	0.00249%
6	956	9566 HUDSON CO SCHOOLS OF TECHNOLOGY	HUDSON	749,023	66,114	-	815,137	0.19282%	1,169,754	61,545	-	1,231,299	0.19069%
8	8088	80888 JERSEY CITY COMM CHARTER SCHOOL	HUDSON	88,589	7,819	-	96,408	0.02281%	134,251	7,063	-	141,314	0.02189%
8	8089	80898 JERSEY CITY GOLDEN DOOR CHARTER	HUDSON	92,688	8,181	-	100,869	0.02386%	151,891	7,992	-	159,883	0.02476%
6	8000	80006 JERSEY CITY PUBLIC SCHOOLS	HUDSON	10,001,179	882,770	-	10,883,949	2.57464%	15,664,026	824,142	-	16,488,168	2.55353%
6	8030	80306 KEARNY TOWN BD OF ED	HUDSON	1,473,115	130,027	-	1,603,142	0.37923%	2,388,357	125,660	-	2,514,017	0.38935%
8	8086	80868 LEARNING COMM. CHARTER SCHOOL	HUDSON	93,801	8,280	-	102,081	0.02415%	126,321	6,646	-	132,967	0.02059%
8	8022	80228 LIBERTY ACADEMY CHARTER SCHOOL	HUDSON	52,128	4,601	-	56,729	0.01342%	85,079	4,476	-	89,555	0.01387%
8	8095	80958 METS CHARTER SCHOOL	HUDSON	48,118	4,247	-	52,365	0.01239%	-	-	-	-	0.00000%
6	8040	80406 NORTH BERGEN BD OF ED	HUDSON	2,094,527	184,877	-	2,279,404	0.53920%	3,230,863	169,988	-	3,400,851	0.52669%
8	8092	80928 SCHOMBURG CHARTER SCHOOL	HUDSON	47,239	4,170	-	51,409	0.01216%	77,512	4,078	-	81,590	0.01264%
6	8084	80846 SECAUCUS TOWN BD OF ED	HUDSON	557,711	49,227	-	606,938	0.14357%	928,114	48,831	-	976,945	0.15130%
8	8087	80878 SOARING HEIGHTS CHARTER SCHOOL	HUDSON	42,002	3,707	-	45,709	0.01081%	63,256	3,328	-	66,584	0.01031%
6	8050	80506 UNION CITY BD OF ED	HUDSON	2,590,690	228,671	-	2,819,361	0.66693%	4,383,070	230,610	-	4,613,680	0.71452%
8	8091	80918 UNIVERSITY ACADEMY CHARTER HS	HUDSON	91,201	8,050	-	99,251	0.02348%	140,866	7,411	-	148,277	0.02296%
6	8060	80606 WEEHAWKEN TWP BD OF ED	HUDSON	351,103	30,991	-	382,094	0.09039%	568,860	29,930	-	598,790	0.09273%
6	8070	80706 WEST NEW YORK BD OF ED	HUDSON	2,180,402	192,457	-	2,372,859	0.56131%	3,331,139	175,264	-	3,506,403	0.54304%
6	9011	90116 ALEXANDRIA TWP BD OF ED	HUNTERDON	197,864	17,465	-	215,329	0.05094%	320,362	16,855	-	337,217	0.05222%
6	9012	90126 BETHLEHEM TWP BD OF ED	HUNTERDON	147,774	13,043	-	160,817	0.03804%	248,150	13,056	-	261,206	0.04045%
6	9013	90136 BLOOMSBURY BOROUGH BD OF ED	HUNTERDON	36,958	3,262	-	40,220	0.00951%	65,201	3,430	-	68,631	0.01063%
6	9014	90146 CALIFON BORO BD OF ED	HUNTERDON	39,055	3,447	-	42,502	0.01005%	64,086	3,372	-	67,458	0.01045%
6	9015	90156 CLINTON TOWN BD OF ED	HUNTERDON	137,968	12,178	-	150,146	0.03552%	226,573	11,921	-	238,494	0.03694%

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	9016	90166 CLINTON TWP BD OF ED	HUNTERDON	465,694	41,105	-	506,799	0.11989%	678,075	35,676	-	713,751	0.11054%
6	9017	90176 DELAWARE TWP BD OF ED	HUNTERDON	151,658	13,386	-	165,044	0.03904%	245,402	12,911	-	258,313	0.04000%
6	9040	90406 DELAWARE VALLEY REG H S DIST	HUNTERDON	244,704	21,599	-	266,303	0.06299%	381,912	20,094	-	402,006	0.06226%
6	9018	90186 EAST AMWELL TOWNSHIP BD OF ED	HUNTERDON	144,094	12,719	-	156,813	0.03709%	230,800	12,143	-	242,943	0.03762%
6	9000	90006 FLEMINGTON RARITAN BD OF ED	HUNTERDON	914,492	80,719	-	995,211	0.23542%	1,455,501	76,579	-	1,532,080	0.23727%
6	9019	90196 FRANKLIN TWP BD OF ED (HUNTRDN)	HUNTERDON	74,138	6,544	-	80,682	0.01909%	136,829	7,199	-	144,028	0.02231%
6	9021	90216 FRENCHTOWN BOROUGH BD OF ED	HUNTERDON	54,339	4,796	-	59,135	0.01399%	81,192	4,272	-	85,464	0.01324%
6	9023	90236 HAMPTON BOROUGH BD OF ED	HUNTERDON	53,620	4,733	-	58,353	0.01380%	86,113	4,531	-	90,644	0.01404%
6	9024	90246 HIGH BRIDGE BOROUGH BD OF ED	HUNTERDON	137,679	12,153	-	149,832	0.03544%	222,615	11,713	-	234,328	0.03629%
6	9025	90256 HOLLAND TWP BD OF ED	HUNTERDON	175,852	15,522	-	191,374	0.04527%	278,801	14,669	-	293,470	0.04545%
6	9030	90306 HUNTERDON CENTRAL HIGH SCHOOL	HUNTERDON	807,628	71,287	-	878,915	0.20791%	1,321,527	69,530	-	1,391,057	0.21543%
6	9041	90416 HUNTERDON CO EDUC SRVCS COMM	HUNTERDON	90,391	7,978	-	98,369	0.02327%	150,547	7,921	-	158,468	0.02454%
6	9001	90016 HUNTERDON COUNTY VOCATIONAL	HUNTERDON	55,907	4,935	-	60,842	0.01439%	96,276	5,065	-	101,341	0.01569%
6	9026	90266 KINGWOOD TOWNSHIP BD OF ED	HUNTERDON	120,077	10,599	-	130,676	0.03091%	187,454	9,863	-	197,317	0.03056%
6	9027	90276 LAMBERTVILLE CITY BD OF ED	HUNTERDON	59,089	5,216	-	64,305	0.01521%	82,248	4,327	-	86,575	0.01341%
6	9028	90286 LEBANON BOROUGH BD OF ED	HUNTERDON	29,118	2,570	-	31,688	0.00750%	57,572	3,029	-	60,601	0.00939%
6	9029	90296 LEBANON TOWNSHIP BD OF ED	HUNTERDON	216,419	19,103	-	235,522	0.05571%	347,467	18,282	-	365,749	0.05664%
6	9031	90316 MILFORD BOROUGH BD OF ED	HUNTERDON	30,292	2,674	-	32,966	0.00780%	46,173	2,429	-	48,602	0.00753%
6	9038	90386 NORTH HUNTERDON-VOORHEES	HUNTERDON	796,289	70,286	-	866,575	0.20499%	1,322,560	69,585	-	1,392,145	0.21560%
6	9033	90336 READINGTON TWP BD OF ED	HUNTERDON	537,282	47,424	-	584,706	0.13831%	893,801	47,026	-	940,827	0.14571%
6	9039	90396 SOUTH HUNTERDON REG BD OF ED	HUNTERDON	145,809	12,870	-	158,679	0.03754%	233,034	12,261	-	245,295	0.03799%
6	9034	90346 STOCKTON BOROUGH BD OF ED	HUNTERDON	14,134	1,248	-	15,382	0.00364%	22,244	1,170	-	23,414	0.00363%
6	9035	90356 TEWKSBURY TWP BD OF ED	HUNTERDON	203,072	17,924	-	220,996	0.05228%	344,053	18,102	-	362,155	0.05609%
6	9036	90366 UNION TWP OF ED (HUNTERDON)	HUNTERDON	145,483	12,841	-	158,324	0.03745%	220,167	11,584	-	231,751	0.03589%
6	9037	90376 WEST AMWELL TWP BD OF ED	HUNTERDON	74,879	6,609	-	81,488	0.01928%	112,717	5,930	-	118,647	0.01837%
6	121	1216 EAST WINDSOR REG SCHOOL DIST	MERCER	1,369,073	120,843	-	1,489,916	0.35244%	2,111,622	111,100	-	2,222,722	0.34423%
8	115	1158 EMILY FISHER CHARTER SCHOOL	MERCER	85,038	7,506	-	92,544	0.02189%	132,811	6,988	-	139,799	0.02165%
6	122	1226 EWING TOWNSHIP BD OF ED	MERCER	1,039,341	91,739	-	1,131,080	0.26756%	1,601,529	84,262	-	1,685,791	0.26108%
6	133	1336 FOUNDATION ACADEMY CHARTER SCHL	MERCER	1,241	110	-	1,351	0.00032%	1,944	102	-	2,046	0.00032%
8	133	1338 FOUNDATION ACADEMY CHARTER SCHL	MERCER	69,415	6,127	-	75,542	0.01787%	77,403	4,072	-	81,475	0.01262%
6	110	1106 HAMILTON TWP BD OF ED (MERCER)	MERCER	3,065,128	270,549	-	3,335,677	0.78907%	4,811,830	253,168	-	5,064,998	0.78442%
6	123	1236 HOPEWELL VALLEY REG SCH DIST	MERCER	1,234,291	108,947	-	1,343,238	0.31775%	1,975,107	103,918	-	2,079,025	0.32198%
8	128	1288 INTERNATIONAL CHARTER SCHOOL	MERCER	19,589	1,729	-	21,318	0.00504%	35,185	1,851	-	37,036	0.00574%
6	124	1246 LAWRENCE TWP BD OF ED (MERCER)	MERCER	1,103,515	97,404	-	1,200,919	0.28408%	1,822,763	95,902	-	1,918,665	0.29714%
5	119	1195 MERCER CO COMMUNITY COLLEGE	MERCER	13,508	1,192	-	14,700	0.00348%	20,962	1,103	-	22,065	0.00342%
6	111	1116 MERCER CO SPECIAL SER SCH DIST	MERCER	628,197	55,449	-	683,646	0.16172%	1,047,538	55,115	-	1,102,653	0.17077%
6	953	9536 MERCER CO VOCATIONAL SCHOOLS	MERCER	121,935	10,763	-	132,698	0.03139%	193,259	10,168	-	203,427	0.03150%
8	131	1318 PACE CHARTER SCHOOL OF HAMILTON	MERCER	23,918	2,111	-	26,029	0.00616%	29,915	1,574	-	31,489	0.00488%
8	135	1358 PAUL ROBESON CHTR SCHOOL	MERCER	67,231	5,934	-	73,165	0.01731%	90,414	4,757	-	95,171	0.01474%
8	126	1268 PRINCETON CHARTER SCHOOL	MERCER	96,345	8,504	-	104,849	0.02480%	142,879	7,517	-	150,396	0.02329%
6	125	1256 PRINCETON REGIONAL SCHOOL	MERCER	1,214,630	107,211	-	1,321,841	0.31269%	1,912,796	100,639	-	2,013,435	0.31182%
6	127	1276 ROBBINSVILLE TWP BD OF ED	MERCER	633,321	55,901	-	689,222	0.16304%	1,023,509	53,851	-	1,077,360	0.16685%
6	100	1006 TRENTON CITY BD OF ED	MERCER	3,267,565	288,417	-	3,555,982	0.84118%	4,948,838	260,377	-	5,209,215	0.80675%
8	101	1018 TRENTON COMM CHARTER SCHOOL	MERCER	-	-	-	-	0.00000%	250,704	13,190	-	263,894	0.04087%
8	116	1168 VILLAGE CHARTER SCHOOL	MERCER	83,448	7,366	-	90,814	0.02148%	134,568	7,080	-	141,648	0.02194%
6	118	1186 WEST WINDSOR PLAINSBORO REG	MERCER	2,725,153	240,540	-	2,965,693	0.70155%	4,289,749	225,700	-	4,515,449	0.69931%
8	255	2558 ACADEMY FOR URBAN LEADERSHIP	MIDDLESEX	42,019	3,709	-	45,728	0.01082%	17,905	942	-	18,847	0.00292%
6	231	2316 CARTERET BD OF ED	MIDDLESEX	887,432	78,331	-	965,763	0.22845%	1,471,280	77,410	-	1,548,690	0.23985%
6	232	2326 CRANBURY TOWNSHIP BD OF ED	MIDDLESEX	184,570	16,291	-	200,861	0.04751%	314,509	16,548	-	331,057	0.05127%
6	233	2336 DUNELLEN BOARD OF EDUCATION	MIDDLESEX	254,224	22,439	-	276,663	0.06545%	411,732	21,663	-	433,395	0.06712%
6	234	2346 EAST BRUNSWICK TWP BD OF ED	MIDDLESEX	2,289,914	202,123	-	2,492,037	0.58950%	3,704,453	194,905	-	3,899,358	0.60389%
6	247	2476 EDISON TWP BD OF ED	MIDDLESEX	4,077,445	359,902	-	4,437,347	1.04967%	6,571,860	345,770	-	6,917,630	1.07133%
8	203	2038 GREATER BRUNSWICK CHART. SCHOOL	MIDDLESEX	68,881	6,080	-	74,961	0.01773%	102,964	5,417	-	108,381	0.01678%
8	256	2568 HATIKVAH INTERNAT'L ACAD CHRTR	MIDDLESEX	19,573	1,728	-	21,301	0.00504%	8,292	436	-	8,728	0.00135%
6	236	2366 HIGHLAND PARK BD OF ED	MIDDLESEX	436,566	38,534	-	475,100	0.11239%	659,203	34,683	-	693,886	0.10746%
6	237	2376 JAMESBURG BOROUGH BD OF ED	MIDDLESEX	150,761	13,307	-	164,068	0.03881%	226,802	11,933	-	238,735	0.03697%
6	239	2396 METUCHEN BORO BD OF ED	MIDDLESEX	570,804	50,383	-	621,187	0.14694%	894,446	47,060	-	941,506	0.14581%
6	241	2416 MIDDLESEX BD OF ED	MIDDLESEX	548,387	48,404	-	596,791	0.14117%	899,056	47,303	-	946,359	0.14656%
6	202	2026 MIDDLESEX CO ED SERV COMM	MIDDLESEX	514,292	45,395	-	559,687	0.13240%	761,053	40,042	-	801,095	0.12407%

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	972	9726 MIDDLESEX CO VOCATIONAL SCHOOL	MIDDLESEX	670,187	59,155	-	729,342	0.17253%	1,123,044	59,087	-	1,182,131	0.18308%
5	201	2015 MIDDLESEX COUNTY COLLEGE	MIDDLESEX	9,640	851	-	10,491	0.00248%	14,725	775	-	15,500	0.00240%
6	242	2426 MILLTOWN BOROUGH BD OF ED	MIDDLESEX	140,769	12,425	-	153,194	0.03624%	227,107	11,949	-	239,056	0.03702%
6	243	2436 MONROE TWP BD OF ED (MIDDLESEX)	MIDDLESEX	1,484,376	131,021	-	1,615,397	0.38213%	2,339,130	123,070	-	2,462,200	0.38132%
6	200	2006 NEW BRUNSWICK BD OF ED	MIDDLESEX	2,325,277	205,244	-	2,530,521	0.59860%	3,608,005	189,830	-	3,797,835	0.58817%
6	244	2446 NORTH BRUNSWICK BD OF ED	MIDDLESEX	1,397,829	123,382	-	1,521,211	0.35985%	2,255,670	118,679	-	2,374,349	0.36772%
6	238	2386 OLD BRIDGE BD OF ED	MIDDLESEX	2,382,532	210,298	-	2,592,830	0.61334%	3,762,374	197,952	-	3,960,326	0.61334%
6	210	2106 PERTH AMBOY BD OF ED	MIDDLESEX	2,531,537	223,450	-	2,754,987	0.65170%	3,939,068	207,249	-	4,146,317	0.64214%
6	245	2456 PISCATAWAY BD OF ED ADMN BLDG	MIDDLESEX	1,814,899	160,195	-	1,975,094	0.46722%	2,781,110	146,324	-	2,927,434	0.45337%
6	248	2486 SAYREVILLE BD OF ED_SELOVER ELM	MIDDLESEX	1,408,567	124,329	-	1,532,896	0.36261%	2,130,085	112,072	-	2,242,157	0.34724%
6	249	2496 SOUTH AMBOY BD OF ED	MIDDLESEX	278,464	24,579	-	303,043	0.07169%	432,929	43,278	-	476,207	0.07058%
6	251	2516 SOUTH BRUNSWICK BD OF ED	MIDDLESEX	2,050,945	181,030	-	2,231,975	0.52798%	3,277,372	172,435	-	3,449,807	0.53427%
6	252	2526 SOUTH PLAINFIELD BD OF ED	MIDDLESEX	976,988	86,235	-	1,063,223	0.25151%	1,595,043	83,921	-	1,678,964	0.26002%
6	253	2536 SOUTH RIVER BORO BD OF ED	MIDDLESEX	470,430	41,523	-	511,953	0.12110%	757,509	39,855	-	797,364	0.12349%
6	254	2546 SPOTSWOOD BD OF ED	MIDDLESEX	449,926	39,713	-	489,639	0.11583%	717,255	37,737	-	754,992	0.11693%
6	220	2206 WOODBRIDGE TOWNSHIP BD OF ED	MIDDLESEX	3,688,508	325,572	-	4,014,080	0.94954%	5,552,943	292,161	-	5,845,104	0.90523%
8	311	3118 ACADEMY CHARTER HIGH SCHOOL	MONMOUTH	53,039	4,682	-	57,721	0.01365%	78,051	4,107	-	82,158	0.01272%
6	300	3006 ASBURY PARK BD OF ED	MONMOUTH	927,308	81,850	-	1,009,158	0.23872%	1,558,760	82,012	-	1,640,772	0.25411%
6	321	3216 ATLANTIC HIGHLANDS BD OF ED	MONMOUTH	104,515	9,225	-	113,740	0.02691%	158,556	8,342	-	166,898	0.02585%
6	323	3236 AVON BY THE SEA BORO BD OF ED	MONMOUTH	44,491	3,927	-	48,418	0.01145%	73,633	3,874	-	77,507	0.01200%
6	324	3246 BELMAR BORO BD OF ED	MONMOUTH	150,507	13,285	-	163,792	0.03875%	236,424	12,439	-	248,863	0.03854%
6	325	3256 BRADLEY BEACH BD OF ED	MONMOUTH	96,142	8,486	-	104,628	0.02475%	154,960	8,153	-	163,113	0.02526%
6	326	3266 BRIELLE BORO BD OF ED	MONMOUTH	142,645	12,591	-	155,236	0.03672%	218,934	11,519	-	230,453	0.03569%
6	322	3226 COLTS NECK TWP BD OF ED	MONMOUTH	387,460	34,200	-	421,660	0.09975%	635,437	33,433	-	668,870	0.10359%
6	364	3646 DEAL BORO BD OF ED	MONMOUTH	43,230	3,816	-	47,046	0.01113%	66,188	3,482	-	69,670	0.01079%
6	327	3276 EATONTOWN BD OF ED	MONMOUTH	349,855	30,881	-	380,736	0.09006%	553,057	29,098	-	582,155	0.09016%
6	328	3286 FAIR HAVEN BOROUGH BD OF ED	MONMOUTH	242,858	21,436	-	264,294	0.06252%	372,557	19,602	-	392,159	0.06073%
6	329	3296 FARMINGDALE BD OF ED	MONMOUTH	51,343	4,532	-	55,875	0.01322%	78,753	4,144	-	82,897	0.01284%
6	331	3316 FREEHOLD BORO BD OF ED	MONMOUTH	327,400	28,898	-	356,298	0.08428%	540,016	28,412	-	568,428	0.08803%
6	370	3706 FREEHOLD REG H S DISTRICT	MONMOUTH	2,819,583	248,875	-	3,068,458	0.72585%	4,272,503	224,792	-	4,497,295	0.69650%
6	332	3326 FREEHOLD TWP BD OF ED	MONMOUTH	991,856	87,548	-	1,079,404	0.25534%	1,505,118	79,190	-	1,584,308	0.24536%
6	352	3526 HAZLET TWP BD OF ED	MONMOUTH	888,795	78,451	-	967,246	0.22881%	1,427,072	75,084	-	1,502,156	0.23264%
6	374	3746 HENRY HUDSON REG SCH DIST	MONMOUTH	129,979	11,473	-	141,452	0.03346%	205,029	10,787	-	215,816	0.03342%
6	333	3336 HIGHLANDS BORO BD OF ED	MONMOUTH	66,213	5,844	-	72,057	0.01705%	88,588	4,661	-	93,249	0.01444%
6	334	3346 HOLMDEL TOWNSHIP BD OF ED	MONMOUTH	934,343	82,471	-	1,016,814	0.24053%	1,491,779	78,488	-	1,570,267	0.24319%
8	312	3128 HOPE ACADEMY CHARTER SCHOOL	MONMOUTH	52,379	4,623	-	57,002	0.01348%	79,096	4,162	-	83,258	0.01289%
6	335	3356 HOWELL TWP BD OF ED	MONMOUTH	1,803,233	159,165	-	1,962,398	0.46421%	2,933,053	154,319	-	3,087,372	0.47814%
6	336	3366 KEANSBURG BOARD OF EDUCATION	MONMOUTH	633,697	55,934	-	689,631	0.16313%	1,054,454	55,479	-	1,109,933	0.17190%
6	337	3376 KEYPORT BOROUGH BD OF ED	MONMOUTH	315,894	27,883	-	343,777	0.08132%	521,977	27,463	-	549,440	0.08509%
6	338	3386 LITTLE SILVER BD OF ED	MONMOUTH	220,537	19,466	-	240,003	0.05677%	356,411	18,752	-	375,163	0.05810%
6	310	3106 LONG BRANCH BD OF ED	MONMOUTH	1,518,282	134,014	-	1,652,296	0.39086%	2,382,255	125,339	-	2,507,594	0.38835%
6	339	3396 MANALAPAN ENGLISHTOWN REGIONAL	MONMOUTH	1,195,571	105,529	-	1,301,100	0.30778%	1,945,517	102,361	-	2,047,878	0.31716%
6	341	3416 MANASQUAN BOROUGH BD OF ED	MONMOUTH	452,299	39,923	-	492,222	0.11644%	691,973	36,407	-	728,380	0.11280%
6	342	3426 MARLBORO TOWNSHIP BD OF ED	MONMOUTH	1,440,479	127,146	-	1,567,625	0.37083%	2,269,845	119,425	-	2,389,270	0.37003%
6	343	3436 MATAWAN-ABERDEEN REG SCHOOL	MONMOUTH	1,005,584	88,760	-	1,094,344	0.25887%	1,621,523	85,314	-	1,706,837	0.26434%
6	344	3446 MIDDLETOWN TWP BD OF ED	MONMOUTH	2,779,237	245,314	-	3,024,551	0.71547%	4,361,621	229,481	-	4,591,102	0.71103%
6	345	3456 MILLSTONE TOWNSHIP BD OF ED	MONMOUTH	374,412	33,048	-	407,460	0.09639%	562,492	29,595	-	592,087	0.09170%
6	346	3466 MONMOUTH BEACH BD OF ED	MONMOUTH	84,190	7,431	-	91,621	0.02167%	131,001	6,892	-	137,893	0.02136%
6	987	9876 MONMOUTH CO VOCATIONAL SCHOOLS	MONMOUTH	760,884	67,161	-	828,045	0.19588%	1,224,211	64,410	-	1,288,621	0.19957%
6	372	3726 MONMOUTH REGIONAL SCHOOL	MONMOUTH	348,558	30,766	-	379,324	0.08973%	579,983	30,515	-	610,498	0.09455%
6	347	3476 NEPTUNE CITY BD OF ED	MONMOUTH	76,727	6,772	-	83,499	0.01975%	132,419	6,967	-	139,386	0.02159%
6	348	3486 NEPTUNE TWP BD OF ED	MONMOUTH	1,172,532	103,495	-	1,276,027	0.30185%	1,765,648	92,897	-	1,858,545	0.28783%
6	351	3516 OCEAN TWP BD OF ED (MONMOUTH)	MONMOUTH	1,167,721	103,071	-	1,270,792	0.30061%	1,874,276	98,613	-	1,972,889	0.30554%
6	349	3496 OCEANPORT SCHOOLS	MONMOUTH	172,560	15,231	-	187,791	0.04442%	269,941	14,203	-	284,144	0.04401%
6	353	3536 RED BANK BD OF ED	MONMOUTH	244,575	21,588	-	266,163	0.06296%	395,033	20,784	-	415,817	0.06440%
8	360	3608 RED BANK CHARTER SCHOOL	MONMOUTH	45,845	4,047	-	49,892	0.01180%	69,661	3,665	-	73,326	0.01136%
6	301	3016 RED BANK REGIONAL HIGH SCHOOL	MONMOUTH	372,640	32,892	-	405,532	0.09593%	632,236	33,264	-	665,500	0.10307%
6	369	3696 ROOSEVELT BOROUGH BD OF ED	MONMOUTH	31,024	2,738	-	33,762	0.00799%	47,011	2,473	-	49,484	0.00768%
6	354	3546 RUMSON BORO BD OF ED	MONMOUTH	248,703	21,952	-	270,655	0.06402%	356,159	18,739	-	374,898	0.05806%

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	371	3716 RUMSON FAIR HAVEN REGIONAL H.S.	MONMOUTH	289,562	25,559	-	315,121	0.07454%	449,636	23,657	-	473,293	0.07330%
6	366	3666 SEA GIRT BD OF ED	MONMOUTH	63,016	5,562	-	68,578	0.01622%	101,087	5,319	-	106,406	0.01648%
6	373	3736 SHORE REGIONAL H S DISTRICT	MONMOUTH	195,159	17,226	-	212,385	0.05024%	327,014	17,205	-	344,219	0.05331%
6	356	3566 SHREWSBURY BOROUGH BD OF ED	MONMOUTH	126,663	11,180	-	137,843	0.03261%	207,601	10,923	-	218,524	0.03384%
6	358	3586 SPRING LAKE BORO BD OF ED	MONMOUTH	85,311	7,530	-	92,841	0.02196%	148,169	7,796	-	155,965	0.02415%
6	368	3686 SPRING LAKE HEIGHTS BD OF ED	MONMOUTH	80,173	7,077	-	87,250	0.02064%	131,574	6,923	-	138,497	0.02145%
6	357	3576 TINTON FALLS BOARD OF EDUCATION	MONMOUTH	421,179	37,176	-	458,355	0.10843%	642,633	33,811	-	676,444	0.10476%
6	359	3596 UNION BEACH BORO BD OF ED	MONMOUTH	173,650	15,327	-	188,977	0.04470%	279,628	14,712	-	294,340	0.04558%
6	361	3616 UPPER FREEHOLD REGIONAL	MONMOUTH	603,300	53,251	-	656,551	0.15531%	970,873	51,081	-	1,021,954	0.15827%
6	362	3626 WALL TOWNSHIP BD OF ED	MONMOUTH	1,025,245	90,495	-	1,115,740	0.26393%	1,674,961	88,126	-	1,763,087	0.27305%
6	363	3636 WEST LONG BRANCH BD OF ED	MONMOUTH	147,733	13,040	-	160,773	0.03803%	252,395	13,279	-	265,674	0.04114%
6	411	4116 BOONTON TOWN BD OF ED	MORRIS	419,186	37,000	-	456,186	0.10791%	674,888	35,508	-	710,396	0.11002%
6	412	4126 BOONTON TWP BD OF ED	MORRIS	134,378	11,861	-	146,239	0.03459%	216,252	11,378	-	227,630	0.03525%
6	413	4136 BUTLER BORO BD OF ED	MORRIS	345,912	30,532	-	376,444	0.08905%	570,746	30,029	-	600,775	0.09304%
6	455	4556 CHATHAMS SCHOOL DISTRICT	MORRIS	1,033,478	91,222	-	1,124,700	0.26605%	1,614,718	84,956	-	1,699,674	0.26323%
6	416	4166 CHESTER TWP BD OF ED	MORRIS	337,709	29,808	-	367,517	0.08694%	561,105	29,522	-	590,627	0.09147%
6	417	4176 DENVILLE TWP BD OF ED	MORRIS	434,854	38,383	-	473,237	0.11195%	754,716	39,708	-	794,424	0.12303%
6	418	4186 DOVER BD OF ED	MORRIS	762,355	67,291	-	829,646	0.19626%	1,233,993	64,925	-	1,298,918	0.20116%
6	448	4486 EAST HANOVER TWP BD OF ED	MORRIS	331,674	29,276	-	360,950	0.08538%	507,263	26,689	-	533,952	0.08269%
6	419	4196 FLORHAM PARK BD OF ED	MORRIS	284,116	25,078	-	309,194	0.07314%	446,446	23,489	-	469,935	0.07278%
6	420	4206 HANOVER PARK REG H S DIST	MORRIS	468,856	41,384	-	510,240	0.12070%	747,504	39,329	-	786,833	0.12186%
6	421	4216 HANOVER TOWNSHIP BD OF ED	MORRIS	420,645	37,129	-	457,774	0.10829%	682,430	35,905	-	718,335	0.11125%
6	422	4226 HARDING TOWNSHIP BD OF ED	MORRIS	100,268	8,850	-	109,118	0.02581%	170,898	8,992	-	179,890	0.02786%
6	423	4236 JEFFERSON TOWNSHIP BD OF ED	MORRIS	948,478	83,719	-	1,032,197	0.24417%	1,474,910	77,601	-	1,552,511	0.24044%
6	424	4246 KINNELON BOROUGH BD OF ED	MORRIS	612,733	54,084	-	666,817	0.15774%	998,594	52,540	-	1,051,134	0.16279%
6	425	4256 LINCOLN PARK BORO BD OF ED	MORRIS	220,240	19,440	-	239,680	0.05670%	353,745	18,612	-	372,357	0.05767%
6	438	4386 LONG HILL TWP BD OF ED	MORRIS	260,121	22,960	-	283,081	0.06696%	404,628	21,289	-	425,917	0.06596%
6	426	4266 MADISON BORO BD OF ED	MORRIS	713,856	63,010	-	776,866	0.18377%	1,136,365	59,788	-	1,196,153	0.18525%
6	427	4276 MENDHAM BORO BD OF ED	MORRIS	173,974	15,356	-	189,330	0.04479%	279,453	14,703	-	294,156	0.04556%
6	428	4286 MENDHAM TOWNSHIP BD OF ED	MORRIS	252,670	22,302	-	274,972	0.06505%	423,567	22,285	-	445,852	0.06905%
6	429	4296 MINE HILL TWP BD OF ED	MORRIS	82,405	7,274	-	89,679	0.02121%	122,033	6,421	-	128,454	0.01989%
6	431	4316 MONTVILLE TWP BD OF ED	MORRIS	1,214,152	107,169	-	1,321,321	0.31256%	1,908,623	100,420	-	2,009,043	0.31114%
6	453	4536 MORRIS CO EDUC SERVICES COMM	MORRIS	149,920	13,233	-	163,153	0.03859%	268,294	14,116	-	282,410	0.04374%
6	955	9556 MORRIS CO VOCATIONAL SCH DIST	MORRIS	273,733	24,162	-	297,895	0.07407%	428,929	22,568	-	451,497	0.06992%
6	450	4506 MORRIS HILLS REGIONAL DISTRICT	MORRIS	997,281	88,027	-	1,085,308	0.25673%	1,563,466	82,260	-	1,645,726	0.25487%
6	432	4326 MORRIS PLAINS BD OF ED	MORRIS	143,917	12,703	-	156,620	0.03705%	242,780	12,774	-	255,554	0.03958%
6	440	4406 MORRIS SCHOOL DISTRICT	MORRIS	1,550,238	136,834	-	1,687,072	0.39908%	2,506,764	131,890	-	2,638,654	0.40865%
6	435	4356 MOUNT ARLINGTON BD OF ED	MORRIS	117,166	10,342	-	127,508	0.03016%	184,726	9,719	-	194,445	0.03011%
6	436	4366 MOUNT OLIVE TWP BD OF ED	MORRIS	1,184,708	104,570	-	1,289,278	0.30498%	1,939,927	102,067	-	2,041,994	0.31624%
6	434	4346 MOUNTAIN LAKES BORO BD OF ED	MORRIS	660,860	58,332	-	719,192	0.17013%	1,085,462	57,110	-	1,142,572	0.17695%
6	437	4376 NETCONG BOROUGH BD OF ED	MORRIS	85,101	7,512	-	92,613	0.02191%	133,285	7,013	-	140,298	0.02173%
6	449	4496 PARSIPPANY TROY HILLS BD OF ED	MORRIS	2,174,956	191,976	-	2,366,932	0.55991%	3,609,142	189,890	-	3,799,032	0.58836%
6	439	4396 PEQUANNOCK TWP BD OF ED	MORRIS	664,851	58,684	-	723,535	0.17115%	1,003,773	52,812	-	1,056,585	0.16363%
6	441	4416 RANDOLPH TOWNSHIP BD OF ED	MORRIS	1,387,505	122,470	-	1,509,975	0.35719%	2,180,747	114,737	-	2,295,484	0.35550%
6	442	4426 RIVERDALE BOROUGH BD OF ED	MORRIS	87,012	7,680	-	94,692	0.02240%	140,866	7,412	-	148,278	0.02296%
6	443	4436 ROCKAWAY BOROUGH BD OF ED	MORRIS	126,229	11,142	-	137,371	0.03250%	197,107	10,371	-	207,478	0.03213%
6	444	4446 ROCKAWAY TOWNSHIP BD OF ED	MORRIS	730,253	64,457	-	794,710	0.18799%	1,269,705	66,804	-	1,336,509	0.20699%
6	445	4456 ROXBURY TWP BD OF ED	MORRIS	1,096,649	96,798	-	1,193,447	0.28231%	1,744,689	91,795	-	1,836,484	0.28442%
6	446	4466 WASHINGTON TWP BD ED (MORRIS)	MORRIS	706,202	62,334	-	768,536	0.18180%	1,127,507	59,322	-	1,186,829	0.18380%
6	451	4516 WEST MORRIS REG H S DIST	MORRIS	822,768	72,623	-	895,391	0.21181%	1,200,719	63,174	-	1,263,893	0.19574%
6	447	4476 WHARTON BOROUGH BD OF ED	MORRIS	206,584	18,234	-	224,818	0.05318%	306,617	16,132	-	322,749	0.04998%
6	535	5356 BARNEGAT TWP BD OF ED	OCEAN	759,865	67,071	-	826,936	0.19561%	1,174,625	61,801	-	1,236,426	0.19149%
6	511	5116 BAY HEAD BD OF ED	OCEAN	37,132	3,278	-	40,410	0.00956%	55,182	2,903	-	58,085	0.00900%
6	512	5126 BEACH HAVEN BOROUGH BD OF ED	OCEAN	25,299	2,233	-	27,532	0.00651%	43,775	2,303	-	46,078	0.00714%
6	513	5136 BERKELEY TWP BD OF ED	OCEAN	491,910	43,419	-	535,329	0.12663%	793,540	41,751	-	835,291	0.12936%
6	514	5146 BRICK TWP BD OF ED	OCEAN	2,414,209	213,094	-	2,627,303	0.62150%	3,709,974	195,195	-	3,905,169	0.60479%
6	505	5056 CENTRAL REGIONAL H S DIST	OCEAN	505,983	44,661	-	550,644	0.13026%	841,636	44,282	-	885,918	0.13720%
6	516	5166 EAGLESWOOD TWP BD OF ED	OCEAN	37,301	3,292	-	40,593	0.00960%	68,182	3,587	-	71,769	0.01111%
6	517	5176 ISLAND HEIGHTS BORO BD OF ED	OCEAN	34,665	3,060	-	37,725	0.00892%	58,125	3,058	-	61,183	0.00948%

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	518	5186 JACKSON TOWNSHIP BD OF ED	OCEAN	2,056,966	181,562	-	2,238,528	0.52953%	3,312,751	174,296	-	3,487,047	0.54004%
6	519	5196 LACEY TOWNSHIP BD OF ED	OCEAN	1,072,773	94,690	-	1,167,463	0.27617%	1,659,051	87,289	-	1,746,340	0.27046%
6	521	5216 LAKEHURST BOROUGH BD OF ED	OCEAN	88,237	7,788	-	96,025	0.02272%	165,015	8,682	-	173,697	0.02690%
6	500	5006 LAKEWOOD TWP BD OF ED	OCEAN	1,227,196	108,320	-	1,335,516	0.31592%	1,990,538	104,730	-	2,095,268	0.32449%
6	522	5226 LAVALLETTT BOROUGH BD OF ED	OCEAN	56,377	4,976	-	61,353	0.01451%	93,417	4,915	-	98,332	0.01523%
6	523	5236 LITTLE EGG HARBOR TWP BD OF ED	OCEAN	447,425	39,493	-	486,918	0.11518%	719,698	37,866	-	757,564	0.11732%
6	545	5456 LONG BEACH ISLAND BD OF ED	OCEAN	101,300	8,941	-	110,241	0.02608%	150,792	7,934	-	158,726	0.02458%
6	524	5246 MANCHESTER TOWNSHIP BD OF ED	OCEAN	907,178	80,074	-	987,252	0.23354%	1,427,750	75,119	-	1,502,869	0.23275%
6	986	9866 OCEAN COUNTY VOCATIONAL SCHOOL	OCEAN	416,909	36,799	-	453,708	0.10733%	648,112	34,100	-	682,212	0.10565%
6	526	5266 OCEAN GATE BD OF ED	OCEAN	41,467	3,660	-	45,127	0.01067%	73,040	3,843	-	76,883	0.01191%
6	525	5256 OCEAN TWP BD OF ED (OCEAN)	OCEAN	159,351	14,065	-	173,416	0.04102%	251,366	13,225	-	264,591	0.04098%
6	502	5026 PINELANDS REG SCHOOL DISTRICT	OCEAN	519,584	45,862	-	565,446	0.13376%	879,834	46,291	-	926,125	0.14343%
6	527	5276 PLUMSTED TWP BD OF ED	OCEAN	430,589	38,007	-	468,596	0.11085%	669,923	35,247	-	705,170	0.10921%
6	529	5296 POINT PLEASANT BEACH BD OF ED	OCEAN	256,530	22,643	-	279,173	0.06604%	395,635	20,816	-	416,451	0.06450%
6	528	5286 POINT PLEASANT BORO BD OF ED	OCEAN	683,260	60,309	-	743,569	0.17589%	1,091,328	57,419	-	1,148,747	0.17791%
6	531	5316 SEASIDE HEIGHTS BD OF ED	OCEAN	55,475	4,897	-	60,372	0.01428%	85,719	4,510	-	90,229	0.01397%
6	532	5326 SEASIDE PARK BD OF ED	OCEAN	982	87	-	1,069	0.00025%	3,136	165	-	3,301	0.00051%
6	546	5466 SOUTHERN REGIONAL H S DISTRICT	OCEAN	843,196	74,426	-	917,622	0.21707%	1,304,927	68,657	-	1,373,584	0.21273%
6	533	5336 STAFFORD TOWNSHIP BD OF ED	OCEAN	551,211	48,654	-	599,865	0.14190%	855,292	45,000	-	900,292	0.13943%
6	515	5156 TOMS RIVER SCHOOL DIST	OCEAN	3,442,198	303,831	-	3,746,029	0.88614%	5,357,498	281,878	-	5,639,376	0.87337%
6	534	5346 TUCKERTON BORO BD OF ED	OCEAN	72,459	6,396	-	78,855	0.01865%	115,451	6,074	-	121,525	0.01882%
6	631	6316 BLOOMINGDALE BD OF ED	PASSAIC	172,128	15,193	-	187,321	0.04431%	269,046	14,156	-	283,202	0.04386%
8	648	6488 CLASSICAL ACAD. CHARTER SCHOOL	PASSAIC	17,703	1,563	-	19,266	0.00456%	27,346	1,439	-	28,785	0.00446%
6	610	6106 CLIFTON CITY BD OF ED	PASSAIC	2,471,857	218,182	-	2,690,039	0.63634%	3,871,389	203,688	-	4,075,077	0.63111%
8	661	6618 COMMUNITY CH SCHOOL OF PATERSON	PASSAIC	81,611	7,204	-	88,815	0.02101%	142,211	7,482	-	149,693	0.02318%
6	632	6326 HALEDON BOROUGH BD OF ED	PASSAIC	245,273	21,649	-	266,922	0.06314%	395,564	20,812	-	416,376	0.06448%
6	633	6336 HAWTHORNE BD OF ED	PASSAIC	583,514	51,505	-	635,019	0.15022%	990,134	52,095	-	1,042,229	0.16141%
6	645	6456 LAKELAND REGIONAL H S DIST	PASSAIC	356,703	31,485	-	388,188	0.09183%	569,679	29,973	-	599,652	0.09287%
6	634	6346 LITTLE FALLS BD OF ED	PASSAIC	253,327	22,360	-	275,687	0.06521%	386,976	20,360	-	407,336	0.06308%
6	635	6356 NORTH HALEDON BORO BD OF ED	PASSAIC	167,378	14,774	-	182,152	0.04309%	270,877	14,252	-	285,129	0.04416%
6	620	6206 PASSAIC BOARD OF EDUCATION	PASSAIC	3,976,955	351,032	-	4,327,987	1.02380%	6,157,832	323,986	-	6,481,818	1.00384%
6	646	6466 PASSAIC CO MANCHESTER REG HIGH	PASSAIC	210,528	18,583	-	229,111	0.05420%	339,887	17,883	-	357,770	0.05541%
6	640	6406 PASSAIC CO REGIONAL HS DIST 1	PASSAIC	369,645	32,627	-	402,272	0.09516%	587,155	30,892	-	618,047	0.09572%
6	952	9526 PASSAIC CO VOCATIONAL SCHOOL	PASSAIC	1,235,153	109,023	-	1,344,176	0.31797%	1,907,737	100,373	-	2,008,110	0.31100%
6	647	6476 PASSAIC CO. ED SERV COMMISSION	PASSAIC	69,913	6,171	-	76,084	0.01800%	152,179	8,007	-	160,186	0.02481%
6	600	6006 PATERSON BD OF ED	PASSAIC	7,224,535	637,685	-	7,862,220	1.85984%	11,664,016	613,687	-	12,277,703	1.90145%
8	660	6608 PATERSON CHART SCH-SCIENCE/TECH	PASSAIC	196,308	17,327	-	213,635	0.05054%	236,881	12,463	-	249,344	0.03862%
6	636	6366 POMPTON LAKES BD OF ED	PASSAIC	527,538	46,564	-	574,102	0.13581%	843,660	44,388	-	888,048	0.13753%
6	637	6376 PROSPECT PARK BD OF ED	PASSAIC	206,180	18,199	-	224,379	0.05308%	316,659	16,661	-	333,320	0.05162%
6	638	6386 RINGWOOD BORO BD OF ED	PASSAIC	352,544	31,118	-	383,662	0.09076%	554,746	29,187	-	583,933	0.09043%
6	639	6396 TOTOWA BOROUGH BD OF ED	PASSAIC	261,538	23,085	-	284,623	0.06733%	419,633	22,078	-	441,711	0.06841%
6	641	6416 WANAQUE BD OF ED	PASSAIC	304,831	26,906	-	331,737	0.07847%	415,809	21,877	-	437,686	0.06778%
6	642	6426 WAYNE BOARD OF EDUCATION	PASSAIC	2,499,694	220,640	-	2,720,334	0.64350%	3,919,625	206,226	-	4,125,851	0.63897%
6	643	6436 WEST MILFORD TOWNSHIP BD OF ED	PASSAIC	1,142,804	100,871	-	1,243,675	0.29420%	1,779,674	93,635	-	1,873,309	0.29012%
6	644	6446 WOODLAND PARK BD OF ED	PASSAIC	275,575	24,324	-	299,899	0.07094%	441,681	23,238	-	464,919	0.07200%
6	711	7116 ALLOWAY TWP BD OF ED	SALEM	115,834	10,224	-	126,058	0.02982%	182,577	9,606	-	192,183	0.02976%
6	713	7136 ELSINBORO TOWNSHIP BD OF ED	SALEM	31,985	2,823	-	34,808	0.00823%	49,974	2,629	-	52,603	0.00815%
6	714	7146 LOWER ALLOWAYS CREEK BD OF ED	SALEM	56,836	5,017	-	61,853	0.01463%	97,002	5,104	-	102,106	0.01581%
6	716	7166 MANNINGTON TOWNSHIP BD OF ED	SALEM	45,909	4,052	-	49,961	0.01182%	71,678	3,771	-	75,449	0.01168%
6	717	7176 OLDMANS TWP BD OF ED	SALEM	58,763	5,187	-	63,950	0.01513%	89,983	4,734	-	94,717	0.01467%
6	725	7256 PENNS GROVE CARNEYS POINT REG	SALEM	639,072	56,409	-	695,481	0.16452%	1,024,695	53,913	-	1,078,608	0.16704%
6	715	7156 PENNSVILLE TWP BD OF ED	SALEM	501,662	44,280	-	545,942	0.12914%	778,045	40,936	-	818,981	0.12684%
6	721	7216 PITTS GROVE TWP BD OF ED	SALEM	430,573	38,005	-	468,578	0.11084%	694,211	36,525	-	730,736	0.11317%
6	722	7226 QUINTON TOWNSHIP BD OF ED	SALEM	85,181	7,519	-	92,700	0.02193%	136,981	7,207	-	144,188	0.02233%
6	700	7006 SALEM CITY BD OF ED	SALEM	412,600	36,419	-	449,019	0.10622%	686,443	36,116	-	722,559	0.11190%
6	726	7266 SALEM CO SP SERVICES SCH DIST	SALEM	203,120	17,929	-	221,049	0.05229%	317,191	16,689	-	333,880	0.05171%
6	984	9846 SALEM CO VOCATIONAL TECH SCHOOL	SALEM	121,463	10,721	-	132,184	0.03127%	195,368	10,279	-	205,647	0.03185%
6	724	7246 UPPER PITTS GROVE TWP BD OF ED	SALEM	83,400	7,361	-	90,761	0.02147%	131,681	6,928	-	138,609	0.02147%
6	719	7196 WOODSTOWN-PILES GROVE REG SCH	SALEM	404,477	35,702	-	440,179	0.10413%	629,842	33,138	-	662,980	0.10268%

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	741	7416 BEDMINSTER TWP BD OF ED	SOMERSET	192,761	17,014	-	209,775	0.04962%	308,718	16,243	-	324,961	0.05033%
6	742	7426 BERNARDS TWP BD OF ED	SOMERSET	1,463,102	129,143	-	1,592,245	0.37665%	2,223,818	117,003	-	2,340,821	0.36252%
6	743	7436 BOUND BROOK BORO BD OF ED	SOMERSET	364,873	32,206	-	397,079	0.09393%	547,049	28,782	-	575,831	0.08918%
6	744	7446 BRANCHBURG TWP BD OF ED	SOMERSET	504,789	44,556	-	549,345	0.12995%	821,078	43,200	-	864,278	0.13385%
6	745	7456 BRIDGEWATER-RARITAN REG SCH DIS	SOMERSET	2,493,982	220,135	-	2,714,117	0.64203%	4,056,602	213,433	-	4,270,035	0.66130%
8	769	7698 CENTRAL JERSEY COLL PREP CHRTR	SOMERSET	63,197	5,578	-	68,775	0.01627%	89,413	4,704	-	94,117	0.01458%
6	748	7486 FRANKLIN TWP BD OF ED (SOMERST)	SOMERSET	2,033,806	179,517	-	2,213,323	0.52357%	3,353,083	176,418	-	3,529,501	0.54661%
6	753	7536 GREEN BROOK BD OF ED	SOMERSET	229,754	20,280	-	250,034	0.05915%	379,723	19,979	-	399,702	0.06190%
6	749	7496 HILLSBOROUGH TWP BD OF ED	SOMERSET	2,103,810	185,696	-	2,289,506	0.54159%	3,284,946	172,833	-	3,457,779	0.53551%
6	759	7596 MANVILLE BOROUGH BD OF ED	SOMERSET	314,330	27,745	-	342,075	0.08092%	489,592	25,759	-	515,351	0.07981%
6	751	7516 MONTGOMERY TWP BD OF ED	SOMERSET	1,284,247	113,356	-	1,397,603	0.33061%	2,006,227	105,555	-	2,111,782	0.32705%
6	752	7526 NORTH PLAINFIELD BD OF ED	SOMERSET	906,954	80,054	-	987,008	0.23348%	1,446,763	76,120	-	1,522,883	0.23585%
6	764	7646 SOMERSET CO ED CTNL SRVC COMM	SOMERSET	102,480	9,046	-	111,526	0.02638%	227,361	11,962	-	239,323	0.03706%
6	990	9906 SOMERSET CO VOCATIONAL SCHOOL	SOMERSET	207,639	18,328	-	225,967	0.05345%	326,072	17,156	-	343,228	0.05316%
6	761	7616 SOMERSET HILLS BD OF ED	SOMERSET	594,315	52,458	-	646,773	0.15300%	999,152	52,569	-	1,051,721	0.16288%
6	730	7306 SOMERVILLE BD OF ED	SOMERSET	661,759	58,411	-	720,170	0.17036%	1,052,604	55,381	-	1,107,985	0.17159%
6	756	7566 SOUTH BOUND BROOK BD OF ED	SOMERSET	121,995	10,768	-	132,763	0.03141%	204,547	10,762	-	215,309	0.03334%
6	757	7576 WARREN TOWNSHIP BD OF ED	SOMERSET	704,290	62,165	-	766,455	0.18131%	1,169,657	61,540	-	1,231,197	0.19068%
6	758	7586 WATCHUNG BOROUGH BD OF ED	SOMERSET	181,134	15,988	-	197,122	0.04663%	281,685	14,821	-	296,506	0.04592%
6	762	7626 WATCHUNG HILLS REGIONAL H S	SOMERSET	603,312	53,252	-	656,564	0.15531%	979,061	51,512	-	1,030,573	0.15961%
6	772	7726 ANDOVER REGIONAL BD OF ED	SUSSEX	183,809	16,224	-	200,033	0.04732%	309,191	16,268	-	325,459	0.05040%
6	774	7746 BYRAM TWP BD OF ED	SUSSEX	242,422	21,398	-	263,820	0.06241%	397,081	20,892	-	417,973	0.06473%
6	775	7756 FRANKFORD TOWNSHIP BD OF ED	SUSSEX	213,812	18,872	-	232,684	0.05504%	340,747	17,928	-	358,675	0.05555%
6	776	7766 FRANKLIN BORO BD OF ED	SUSSEX	152,303	13,443	-	165,746	0.03921%	244,477	12,863	-	257,340	0.03985%
6	777	7776 FREDON TOWNSHIP BD OF ED	SUSSEX	72,872	6,432	-	79,304	0.01876%	130,729	6,878	-	137,607	0.02131%
6	778	7786 GREEN TOWNSHIP BD OF ED	SUSSEX	121,772	10,748	-	132,520	0.03135%	199,838	10,514	-	210,352	0.03258%
6	779	7796 HAMBURG BOROUGH BD OF ED	SUSSEX	89,016	7,857	-	96,873	0.02292%	140,042	7,368	-	147,410	0.02283%
6	781	7816 HAMPTON TOWNSHIP BD OF ED	SUSSEX	119,539	10,551	-	130,090	0.03077%	195,542	10,288	-	205,830	0.03188%
6	782	7826 HARDYSTON TOWNSHIP BD OF ED	SUSSEX	179,520	15,846	-	195,366	0.04621%	300,315	15,801	-	316,116	0.04896%
6	780	7806 HIGH POINT REG HIGH SCHOOL	SUSSEX	373,366	32,956	-	406,322	0.09612%	631,645	33,233	-	664,878	0.10297%
6	783	7836 HOPATCONG BOARD OF EDUCATION	SUSSEX	600,632	53,016	-	653,648	0.15462%	967,790	50,919	-	1,018,709	0.15777%
6	795	7956 KITTATINNY REGIONAL H S	SUSSEX	372,184	32,851	-	405,035	0.09581%	588,656	30,971	-	619,627	0.09596%
6	784	7846 LAFAYETTE BOARD OF EDUCATION	SUSSEX	79,604	7,026	-	86,630	0.02049%	116,529	6,131	-	122,660	0.01900%
6	790	7906 LENAPE VALLEY REG H S DIST	SUSSEX	262,500	23,170	-	285,670	0.06758%	402,653	21,185	-	423,838	0.06564%
6	785	7856 MONTAGUE BD OF ED	SUSSEX	98,169	8,665	-	106,834	0.02527%	157,258	8,274	-	165,532	0.02564%
6	786	7866 NEWTON BD OF ED	SUSSEX	446,074	39,373	-	485,447	0.11483%	688,589	36,229	-	724,818	0.11225%
6	787	7876 OGDENSBURG BD OF ED	SUSSEX	79,426	7,011	-	86,437	0.02045%	132,390	6,966	-	139,356	0.02158%
6	788	7886 SANDYSTON WALPACK SCHOOL DIST	SUSSEX	42,300	3,734	-	46,034	0.01089%	73,080	3,845	-	76,925	0.01191%
6	789	7896 SPARTA BD OF ED	SUSSEX	1,035,552	91,405	-	1,126,957	0.26659%	1,409,985	74,185	-	1,484,170	0.22985%
6	791	7916 STANHOPE BOROUGH BD OF ED	SUSSEX	78,748	6,951	-	85,699	0.02027%	118,448	6,232	-	124,680	0.01931%
6	792	7926 STILLWATER TOWNSHIP BD OF ED	SUSSEX	124,001	10,945	-	134,946	0.03192%	203,951	10,731	-	214,682	0.03325%
6	771	7716 SUSSEX CO ED SERV COMM BD OF ED	SUSSEX	38,156	3,368	-	41,524	0.00982%	45,155	2,376	-	47,531	0.00736%
6	793	7936 SUSSEX COUNTY CHARTER SCHOOL	SUSSEX	98	87	-	1,071	0.00025%	4,054	213	-	4,267	0.00066%
8	793	7938 SUSSEX COUNTY CHARTER SCHOOL	SUSSEX	47,377	4,182	-	51,559	0.01220%	68,405	3,599	-	72,004	0.01115%
6	979	9796 SUSSEX COUNTY VOCATIONAL	SUSSEX	212,602	18,766	-	231,368	0.05473%	322,281	16,956	-	339,237	0.05254%
6	796	7966 SUSSEX-WANTAGE REG SCH DIST	SUSSEX	383,440	33,845	-	417,285	0.09871%	643,245	33,844	-	677,089	0.10486%
8	798	7988 UNITY CHARTER SCHOOL	SUSSEX	40,122	3,541	-	43,663	0.01033%	50,591	2,662	-	53,253	0.00825%
6	794	7946 VERNON TOWNSHIP BD OF ED	SUSSEX	1,255,299	110,801	-	1,366,100	0.32316%	2,035,172	107,078	-	2,142,250	0.33177%
6	797	7976 WALLKILL VALL REG H S	SUSSEX	255,188	22,525	-	277,713	0.06569%	418,583	22,023	-	440,606	0.06824%
8	854	8548 BARACK OBAMA GREEN CHARTER H.S.	UNION	36,230	3,198	-	39,428	0.00933%	7,146	376	-	7,522	0.00116%
6	838	8386 BERKELEY HEIGHTS BD OF ED	UNION	821,759	72,534	-	894,293	0.21155%	1,324,306	69,677	-	1,393,983	0.21589%
8	853	8538 CENTRAL JERSEY ARTS CHARTER SCH	UNION	46,281	4,085	-	50,366	0.01191%	84,889	4,466	-	89,355	0.01384%
6	831	8316 CLARK TWP BD OF ED	UNION	588,617	51,955	-	640,572	0.15153%	933,474	49,114	-	982,588	0.15217%
6	832	8326 CRANFORD TWP BD OF ED	UNION	1,035,276	91,380	-	1,126,656	0.26651%	1,645,918	86,598	-	1,732,516	0.26832%
6	800	8006 ELIZABETH BD OF ED	UNION	7,300,548	644,395	-	7,944,943	1.87940%	10,580,126	556,660	-	11,136,786	1.72476%
6	833	8336 GARWOOD BOROUGH BD OF ED	UNION	90,605	7,997	-	98,602	0.02332%	135,216	7,114	-	142,330	0.02204%
6	834	8346 HILLSIDE BOARD OF EDUCATION	UNION	871,933	76,963	-	948,896	0.22446%	1,415,905	74,496	-	1,490,401	0.23082%
6	810	8106 KENILWORTH BOROUGH BD OF ED	UNION	383,345	33,837	-	417,182	0.09869%	602,054	31,676	-	633,730	0.09815%
6	835	8356 LINDEN CITY BD OF ED	UNION	1,673,202	147,688	-	1,820,890	0.43074%	2,651,717	139,517	-	2,791,234	0.43228%

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Appendix A

**TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY**  
**Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution**  
**For Nonemployer locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)**

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2014					Fiscal Year Ending June 30, 2013				
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	836	8366 MOUNTAINSIDE BORO BD OF ED	UNION	160,180	14,139	-	174,319	0.04124%	274,973	14,467	-	289,440	0.04483%
6	837	8376 NEW PROVIDENCE BD OF ED	UNION	623,270	55,014	-	678,284	0.16045%	991,744	52,179	-	1,043,923	0.16167%
6	820	8206 PLAINFIELD BD OF ED	UNION	1,912,091	168,774	-	2,080,865	0.49224%	2,963,934	155,944	-	3,119,878	0.48318%
8	132	1328 QUEEN CITY ACADEMY CHARTER SCH	UNION	59,521	5,254	-	64,775	0.01532%	84,644	4,453	-	89,097	0.01380%
6	839	8396 RAHWAY CITY BD OF ED	UNION	1,064,082	93,923	-	1,158,005	0.27393%	1,643,359	86,463	-	1,729,822	0.26790%
6	840	8406 ROSELLE BORO BD OF ED	UNION	706,836	62,390	-	769,226	0.18196%	1,169,768	61,546	-	1,231,314	0.19069%
6	842	8426 ROSELLE PARK BORO BD OF ED	UNION	552,998	48,811	-	601,809	0.14236%	850,336	44,739	-	895,075	0.13862%
6	843	8436 SCOTCH PLAINS FANWOOD BD OF ED	UNION	1,315,231	116,091	-	1,431,322	0.33858%	2,046,007	107,648	-	2,153,655	0.33354%
6	844	8446 SPRINGFIELD TWP BD ED (UNION)	UNION	577,276	50,954	-	628,230	0.14861%	917,426	48,269	-	965,695	0.14956%
6	845	8456 SUMMIT BOARD OF EDUCATION	UNION	1,186,195	104,702	-	1,290,897	0.30537%	1,955,888	102,906	-	2,058,794	0.31885%
6	841	8416 UNION CO EDUC SERV COMMISSION	UNION	347,581	30,680	-	378,261	0.08948%	569,166	29,946	-	599,112	0.09278%
6	988	9886 UNION CO VOCATIONAL SCHOOLS	UNION	378,851	33,440	-	412,291	0.09753%	586,034	30,833	-	616,867	0.09553%
5	850	8505 UNION COUNTY COLLEGE	UNION	34,315	3,029	-	37,344	0.00883%	69,790	3,672	-	73,462	0.01138%
8	852	8528 UNION COUNTY TEAMS CHARTER SCHL	UNION	36,265	3,201	-	39,466	0.00934%	61,975	3,261	-	65,236	0.01010%
6	846	8466 UNION TWP BD OF ED (UNION)	UNION	1,939,907	171,229	-	2,111,136	0.49940%	3,269,992	172,046	-	3,442,038	0.53307%
6	847	8476 WESTFIELD TOWN BD OF ED	UNION	1,749,373	154,411	-	1,903,784	0.45035%	2,631,062	138,430	-	2,769,492	0.42891%
6	849	8496 WINFIELD TOWNSHIP BD OF ED	UNION	51,969	4,587	-	56,556	0.01338%	85,562	4,502	-	90,064	0.01395%
6	911	9116 ALLAMUCHY BD OF ED	WARREN	90,809	8,015	-	98,824	0.02338%	153,522	8,077	-	161,599	0.02503%
6	912	9126 ALPHA BD OF ED	WARREN	74,049	6,536	-	80,585	0.01906%	109,640	5,769	-	115,409	0.01787%
6	913	9136 BELVIDERE TOWN BD OF ED	WARREN	238,728	21,072	-	259,800	0.06146%	381,571	20,076	-	401,647	0.06220%
6	914	9146 BLAIRSTOWN TWP BD OF ED	WARREN	165,990	14,651	-	180,641	0.04273%	251,599	13,238	-	264,837	0.04102%
6	915	9156 FRANKLIN TWP BD OF ED (WARREN)	WARREN	83,521	7,372	-	90,893	0.02150%	123,989	6,524	-	130,513	0.02021%
6	916	9166 FRELINGHUYSEN TWP BD OF ED	WARREN	50,197	4,431	-	54,628	0.01292%	74,035	3,895	-	77,930	0.01207%
6	937	9376 GREAT MEADOWS REGIONAL BD OF ED	WARREN	223,726	19,748	-	243,474	0.05759%	364,134	19,158	-	383,292	0.05936%
6	917	9176 GREENWICH TWP BD OF ED (WARREN)	WARREN	184,709	16,304	-	201,013	0.04755%	275,545	14,497	-	290,042	0.04492%
6	918	9186 HACKETTSTOWN BD OF ED	WARREN	510,989	45,103	-	556,092	0.13155%	820,290	43,158	-	863,448	0.13372%
6	921	9216 HARMONY TOWNSHIP BD OF ED	WARREN	69,836	6,164	-	76,000	0.01798%	114,691	6,034	-	120,725	0.01870%
6	922	9226 HOPE TWP BD OF ED	WARREN	61,921	5,466	-	67,387	0.01594%	91,816	4,831	-	96,647	0.01497%
6	924	9246 KNOWLTON TWP BD OF ED	WARREN	86,793	7,661	-	94,454	0.02234%	127,878	6,728	-	134,606	0.02085%
6	926	9266 LOPATCONG TOWNSHIP BD OF ED	WARREN	225,760	19,927	-	245,687	0.05812%	362,990	19,098	-	382,088	0.05917%
6	927	9276 MANSFIELD TWP BD OF ED (WARREN)	WARREN	183,758	16,220	-	199,978	0.04731%	277,000	14,574	-	291,574	0.04516%
6	901	9016 NORTH WARREN REG HIGH SCHOOL	WARREN	280,895	24,794	-	305,689	0.07231%	439,424	23,120	-	462,544	0.07163%
6	928	9286 OXFORD TWP BD OF ED	WARREN	73,176	6,459	-	79,635	0.01884%	131,169	6,901	-	138,070	0.02138%
6	900	9006 PHILLIPSBURG TOWN BD OF ED	WARREN	1,115,770	98,485	-	1,214,255	0.28724%	1,680,401	88,412	-	1,768,813	0.27394%
6	931	9316 POHATCONG TWP BOE	WARREN	96,737	8,539	-	105,276	0.02490%	153,600	8,082	-	161,682	0.02504%
8	902	9028 RIDGE AND VALLEY CHARTER SCHOOL	WARREN	30,480	2,690	-	33,170	0.00785%	42,519	2,237	-	44,756	0.00693%
6	936	9366 WARREN CO SP SERVICES SCH DIST	WARREN	28,239	2,493	-	30,732	0.00727%	46,821	2,463	-	49,284	0.00763%
6	989	9896 WARREN CO VOCATIONAL SCHOOL	WARREN	133,151	11,753	-	144,904	0.03428%	201,881	10,622	-	212,503	0.03291%
6	935	9356 WARREN HILLS REG SCHOOLS	WARREN	494,101	43,613	-	537,714	0.12720%	778,763	40,974	-	819,737	0.12695%
6	932	9326 WASHINGTON BORO BD OF ED	WARREN	139,903	12,349	-	152,252	0.03602%	211,852	11,146	-	222,998	0.03454%
6	933	9336 WASHINGTON TWP BD ED (WARREN)	WARREN	167,509	14,785	-	182,294	0.04312%	259,567	13,657	-	273,224	0.04231%
6	934	9346 WHITE TOWNSHIP BD OF ED	WARREN	93,800	8,279	-	102,079	0.02415%	137,658	7,243	-	144,901	0.02244%
8	6096	60968 ADELAIDE SANFORD CHARTER SCHOOL	MULTIPLE	41,308	3,646	-	44,954	0.01063%	47,597	2,504	-	50,101	0.00776%
6	340	3406 BAYSHORE JOINTURE COMMISSION	MULTIPLE	29,755	2,626	-	32,381	0.00766%	50,027	2,632	-	52,659	0.00816%
8	134	1348 CAPITAL PREP CHARTER H S	MULTIPLE	-	-	-	-	0.00000%	91,791	4,830	-	96,621	0.01496%
6	375	3756 MONMOUTH OCEAN ED SERV COMM	MULTIPLE	120,538	10,639	-	131,177	0.03103%	230,885	12,148	-	243,033	0.03764%
6	851	8516 MORRIS-UNION JOINTURE COMM	MULTIPLE	384,237	33,915	-	418,152	0.09892%	624,435	32,854	-	657,289	0.10179%
8	1011	10118 PLEASANTECH ACADEMY CHARTER SCH	MULTIPLE	117,353	10,358	-	127,711	0.03021%	170,312	8,961	-	179,273	0.02776%
<b>Nonemployer - State of New Jersey Subtotals</b>				<b>387,734,576</b>	<b>34,224,012</b>	<b>778,787</b>	<b>422,737,375</b>	<b>100.000%</b>	<b>612,721,733</b>	<b>32,237,552</b>	<b>742,580</b>	<b>645,701,865</b>	<b>100.000%</b>
<b>Totals</b>				<b>388,363,000</b>	<b>34,279,481</b>	<b>2,992,322</b>	<b>425,634,803</b>		<b>613,766,799</b>	<b>32,292,536</b>	<b>2,853,205</b>	<b>648,912,540</b>	

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