



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

Schedule of Employer and Nonemployer Allocations and Schedule of
Pension Amounts by Employer and Nonemployer

June 30, 2016

(With Independent Auditors' Report Thereon)

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

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Independent Auditors' Report

The Treasurer
State of New Jersey:

We have audited the accompanying schedule of employer and nonemployer allocations of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2016, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2016, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on the schedule of employer and nonemployer allocations and the specified column totals included in the schedule of pension amounts by employer and nonemployer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2016 in accordance with U. S. generally accepted accounting principles.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the State of New Jersey, Division of Pensions and Benefits, which includes the Teachers' Pension and Annuity Fund, as of and for the year ended June 30, 2016, and our report thereon, dated March 14, 2017, expressed an unmodified opinion on those financial statements.

Other Information

The supplemental schedule of employer special funding allocations and supplemental schedule of special funding amounts by employer on pages 12 through 37 have not been subject to the auditing procedures applied in the audit of the schedule of employer and nonemployer allocations and the schedule of pension amounts by employer and nonemployer and accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

Our report is intended solely for the information and use of the State of New Jersey, Division of Pensions and Benefits management, the Treasurer of the State of New Jersey, the State of New Jersey, Teachers' Pension and Annuity Fund employers, and their auditors, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Short Hills, New Jersey
July 13, 2017

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Schedule of Employer and Nonemployer Allocations

As of and for Year ended June 30, 2016

Employer/ Nonemployer	Employer/ nonemployer contributions	Allocation percentage
Employer - State of New Jersey	\$ 3,670,266	0.4587435083%
Nonemployer - State of New Jersey	796,399,011	99.5412564917%
Total	\$ 800,069,277	100.0000000000%

See accompanying notes to schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer.

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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Schedule of Pension Amounts by Employer and Nonemployer

As of and for Year ended June 30, 2016

Employer/ Nonemployer	Deferred outflows of resources					
	Net pension liability	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on pension plan investments	Changes in proportion and differences between employer contributions and proportionate share of contributions	Total deferred outflows of resources
Employer - State of New Jersey	\$ 362,539,981	1,271,735	72,035,350	6,581,725	61,112,485	141,001,295
Nonemployer - State of New Jersey	<u>78,666,367,052</u>	<u>275,949,729</u>	<u>15,630,715,525</u>	<u>1,428,146,938</u>	<u>105,191,009</u>	<u>17,440,003,201</u>
Total	<u>\$ 79,028,907,033</u>	<u>277,221,464</u>	<u>15,702,750,875</u>	<u>1,434,728,663</u>	<u>166,303,494</u>	<u>17,581,004,496</u>

See accompanying notes to schedule of employer and nonemployer allocations and schedule of pension amounts by employer and nonemployer.

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Schedules of Pension Amounts by Employer and Nonemployer

As of and for Year ended June 30, 2016

Deferred inflows of resources				Pension expense			
Differences between expected and actual experience	Changes of assumptions	Changes in proportion and differences between employer contributions and proportionate share of contributions	Total deferred inflows of resources	Proportionate share of allocable plan pension expense	Pension expense related to specific liabilities of individual employers	Net amortization from changes in proportion	Total pension expense
617,160	—	105,191,009	105,808,169	27,239,835	—	(4,156,117)	23,083,718
133,915,434	—	61,112,485	195,027,919	5,910,682,879	243,660	4,156,117	5,915,082,656
134,532,594	—	166,303,494	300,836,088	5,937,922,714	243,660	—	5,938,166,374

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Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2016

(1) Plan Description

The State of New Jersey, Teachers' Pension and Annuity Fund (TPAF) is a cost sharing multiple-employer defined benefit pension plan with a special-funding situation, by which the State of New Jersey (the State) is responsible to fund 100% of the employer contributions, excluding any local employer early retirement incentive (ERI) contributions. TPAF is administered by the State of New Jersey, Division of Pensions and Benefits (the Division). For additional information about TPAF, please refer to Division's Comprehensive Annual Financial Report (CAFR) which can be found at www.state.nj.us/treasury/pensions/annrprts.shtml.

The vesting and benefit provisions are set by N.J.S.A. 18A:66. TPAF provides retirement, death and disability benefits. All benefits vest after ten years of service, except for medical benefits, which vest after 25 years of service or under the disability provisions of TPAF. Members are always fully vested for their own contributions and, after three years of service credit, become vested for 2% of related interest earned on the contributions. In the case of death before retirement, members' beneficiaries are entitled to full interest credited to the members' accounts.

The following represents the membership tiers for TPAF:

Tier	Definition
1	Members who were enrolled prior to July 1, 2007
2	Members who were eligible to enroll on or after July 1, 2007 and prior to November 2, 2008
3	Members who were eligible to enroll on or after November 2, 2008 and prior to May 22, 2010
4	Members who were eligible to enroll on or after May 22, 2010 and prior to June 28, 2011
5	Members who were eligible to enroll on or after June 28, 2011

Service retirement benefits of 1/55th of final average salary for each year of service credit is available to tiers 1 and 2 members upon reaching age 60 and to tier 3 members upon reaching age 62. Service retirement benefits of 1/60th of final average salary for each year of service credit is available to tier 4 members upon reaching age 62 and tier 5 members upon reaching age 65. Early retirement benefits are available to tiers 1 and 2 members before reaching age 60, tiers 3 and 4 with 25 or more years of service credit before age 62, and tier 5 before age 65 with 30 or more years of service credit. Benefits are reduced by a fraction of a percent for each month that a member retires prior to the retirement age for his/her respective tier. Deferred retirement is available to members who have at least 10 years of service credit and have not reached the service retirement age for the respective tier.

(2) Basis of Presentation

The schedule of employer and nonemployer allocations and the schedule of pension amounts by employer and nonemployer (collectively, the Schedules) present amounts that are considered elements of the financial statements of TPAF and the State as an employer/nonemployer entity. Accordingly, they do not purport to be a complete presentation of the financial position or changes in financial position of TPAF or the State. The accompanying Schedules were prepared in accordance with U.S. generally accepted accounting principles. Such preparation requires management of TPAF to make a number of estimates and assumptions relating to the reported amounts. Due to the inherent nature of these estimates, actual results could differ from those estimates.

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June 30, 2016

(3) Allocation Methodology

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, requires participating employers in TPAF to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources and collective pension expense excluding that attributable to employer-paid member contributions. The employer and nonemployer allocation percentages presented in the schedule of employer and nonemployer allocations and applied to amounts presented in the schedule of pension amounts by employer and nonemployer are based on the ratio of the State's actual contributions made as an employer and nonemployer adjusted for unpaid early retirement incentives to total contributions to TPAF during the year ended June 30, 2016. Employer and nonemployer allocation percentages have been rounded for presentation purposes, therefore amounts presented in the schedule of pension amounts by employer and nonemployer may result in immaterial differences.

The contribution policy for TPAF is set by N.J.S.A 18A:66 and requires contributions by active members and contributing employers. State legislation has modified the amount that is contributed by the State. The State's pension contribution is based on an actuarially determined amount, which includes the employer portion of the normal cost and an amortization of the unfunded accrued liability. Funding for noncontributory group insurance benefits is based on actual claims paid. For Fiscal year 2016, the State's pension contribution was less than the actuarial determined amount.

(4) Special Funding Situation

The employer contributions for local participating employers are legally required to be funded by the State in accordance with N.J.S.A 18:66-33. Therefore, these local participating employers are considered to be in a special funding situation as defined by GASB Statement No. 68 and the State is treated as a nonemployer contributing entity. Since the local participating employers do not contribute directly to the plan (except for employer specific financed amounts), there is no net pension liability or deferred outflows or inflows to report in the financial statements of the local participating employers. However, the notes to the financial statements of the local participating employers must disclose the portion of the nonemployer contributing entities' total proportionate share of the net pension liability that is associated with the local participating employer.

(5) Collective Net Pension Liability

Components of Net Pension Liability

The components of the net pension liability of the State as of June 30, 2016 are as follows:

Total pension liability	\$	101,746,770,000
Plan fiduciary net position		<u>22,717,862,967</u>
Net pension liability	\$	<u>79,028,907,033</u>
Plan fiduciary net position as a percentage of the total pension liability		22.33%

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Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2016

The total pension liability for the June 30, 2016 measurement date was determined by an actuarial valuation as of July 1, 2015, which was rolled forward to June 30, 2016. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

Inflation rate	2.50%
Salary increases:	
2012-2021	Varies based on experience
Thereafter	Varies based on experience
Investment rate of return	7.65%

Pre-retirement, post-retirement and disabled mortality rates were based on the experience of TPAF members reflecting mortality improvement on a generational basis based on a 60-year average of Social Security data from 1953 to 2013.

The actuarial assumptions used in the July 1, 2015 valuation were based on the results of an actuarial experience study for the period July 1, 2012 to June 30, 2015.

Long-Term Expected Rate of Return

In accordance with State statute, the long-term expected rate of return on plan investments (7.65% at June 30, 2016) is determined by the State Treasurer, after consultation with the Directors of the Division of Investment and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in TPAF's target asset allocation as of June 30, 2016 are summarized in the following table:

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June 30, 2016

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Cash	5.00%	0.39%
U.S. government bonds	1.50%	1.28%
U.S. credit bonds	13.00%	2.76%
U.S. mortgages	2.00%	2.38%
U.S. inflation-indexed bonds	1.50%	1.41%
U.S. high yield bonds	2.00%	4.70%
U.S. equity market	26.00%	5.14%
Foreign developed equity	13.25%	5.91%
Emerging market equities	6.50%	8.16%
Private real estate property	5.25%	3.64%
Timber	1.00%	3.86%
Farmland	1.00%	4.39%
Private equity	9.00%	8.97%
Commodities	0.50%	2.87%
Hedge funds - MultiStrategy	5.00%	3.70%
Hedge funds - Equity hedge	3.75%	4.72%
Hedge funds - Distressed	3.75%	3.49%

Discount Rate

The discount rate used to measure the total pension liability was 3.22% as of June 30, 2016. This single blended discount rate was based on the long-term expected rate of return on pension plan investments of 7.65% and a municipal bond rate of 2.85% as of June 30, 2016 based on the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made based on the contribution rate in the most recent fiscal year. The State contributed 30% of the actuarially determined contributions. Based on those assumptions, the plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members through 2029. Therefore, the long-term expected rate of return on plan investments was applied to projected benefit payments through 2029 and the municipal bond rate was applied to projected benefit payments after that date in determining the total pension liability.

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June 30, 2016

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the State as of June 30, 2016 calculated using the discount rate as disclosed above as well as what the State's net pension liability would be if it was calculated using a discount rate that is 1-percentage point lower or 1-percentage-point higher than the current rate:

	At 1% decrease (2.22%)	At current discount rate (3.22%)	At 1% increase (4.22%)
\$	94,378,176,033	79,028,907,033	66,494,248,033

(6) Collective Deferred Outflows of Resources and Deferred Inflows of Resources

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer specific amounts) for the year ended June 30, 2016:

	Year of deferral	Amortization period	Beginning of year balance	Additions	Deductions	End of year balance
Deferred Outflows of Resources:						
Differences between expected and actual experience	2015	8.3 years	321,224,871	—	44,003,407	277,221,464
Change of assumptions	2014	8.5 years	\$ 1,999,074,013	—	307,549,848	1,691,524,165
	2015	8.3 years	5,201,079,373	—	712,476,627	4,488,602,746
	2016	8.3 years	—	10,827,093,000	1,304,469,036	9,522,623,964
Subtotal			7,200,153,386	10,827,093,000	2,324,495,511	15,702,750,875
Difference between projected and actual earnings on pension plan investments	2014	5 years	(1,305,927,430)	—	(435,309,144)	(870,618,286)
	2015	5 years	770,568,242	—	192,642,060	577,926,182
	2016	5 years	—	2,159,275,959	431,855,192	1,727,420,767
Subtotal			(535,359,188)	2,159,275,959	189,188,108	1,434,728,663
Total			\$ 6,986,019,069	12,986,368,959	2,557,687,026	17,414,701,002
Deferred Inflows of Resources:						
Difference between expected and actual experience	2014	8.5 years	\$ 19,039,817	—	2,929,202	16,110,615
	2016	8.3 years	—	134,644,168	16,222,189	118,421,979
Total			\$ 19,039,817	134,644,168	19,151,391	134,532,594

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Notes to Schedule of Employer and Nonemployer Allocations and
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2016

Amounts reported as deferred outflows of resources and deferred inflows of resources (excluding employer specific amounts) related to pensions will be recognized in pension expense excluding that attributable to employer-paid member contributions as follows:

Year ending June 30:	
2017	\$ 2,538,535,636
2018	2,538,535,636
2019	2,973,844,781
2020	2,781,202,718
2021	2,349,347,527
Thereafter	<u>4,098,702,110</u>
Total	<u>\$ 17,280,168,408</u>

(7) Pension Expense

The components of allocable pension expense and pension expense related to specific liabilities of individual employers, for State and local employers for the year ending June 30, 2016 are as follows:

Service cost	\$ 2,344,321,810
Interest on total pension liability	3,694,844,118
Member contributions	(761,711,695)
Administrative expense	13,768,112
Expected investment return net of investment expenses	(1,891,591,606)
Pension expense related to specific liabilities of individual employers	(243,660)
Recognition (amortization) of deferred inflows/outflows of resources:	
Recognition of economic/demographic gains or losses	24,852,016
Recognition of assumption changes or inputs	2,324,495,511
Recognition of investment gains or losses	<u>189,188,108</u>
Total pension expense	<u>\$ 5,937,922,714</u>

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
Kean University	90412		\$ 71,938	0.0090329168%
Montclair State University	90414		43,076	0.0054088505%
New Jersey City University	90411		113,695	0.0142761429%
New Jersey Institute of Technology	981		20,935	0.0026286916%
Rowan University	90410		17,658	0.0022172616%
The College of New Jersey	90415		20,492	0.0025730658%
William Paterson University of New Jersey	90413		49,156	0.0061723261%
Absecon Bd of Ed	1020	Atlantic	418,086	0.0524970325%
Atlantic City Bd of Ed	1000	Atlantic	5,455,655	0.6850403762%
Atlantic Co Special Services	1098	Atlantic	610,676	0.0766796918%
Atlantic Co Vocational Schools	969	Atlantic	527,844	0.0662788080%
Brigantine City Bd of Ed	1094	Atlantic	552,100	0.0693245672%
Buena Regional School Dist	1081	Atlantic	1,148,920	0.1442643263%
Egg Harbor City Bd of Ed	1030	Atlantic	320,597	0.0402558641%
Egg Harbor Twp Bd of Ed	1083	Atlantic	3,908,541	0.4907767881%
Estell Manor Bd of Ed	1084	Atlantic	101,045	0.0126876776%
Folsom Borough Bd of Ed	1085	Atlantic	198,648	0.0249432535%
Galloway Community Charter Sch	1080	Atlantic	128,495	0.0161344683%
Galloway Township Bd of Ed	1086	Atlantic	1,928,580	0.2421624776%
Greater Egg Harbor Regional	1097	Atlantic	1,886,441	0.2368713933%
Hamilton Twp Bd Ed (Atlantic)	1087	Atlantic	1,481,037	0.1859667100%
Hammonton Town Bd of Ed	1040	Atlantic	1,556,248	0.1954105556%
Linwood Bd of Ed	1050	Atlantic	504,624	0.0633632180%
Mainland Regional H S	1096	Atlantic	933,114	0.1171667034%
Margate City Bd of Ed	1060	Atlantic	364,944	0.0458243253%
Mullica Twp Bd of Ed	1088	Atlantic	381,017	0.0478425120%
Northfield Bd of Ed	1089	Atlantic	473,609	0.0594687905%
Pleasantville Bd of Ed	1010	Atlantic	2,448,213	0.3074103303%
Port Republic City Bd of Ed	1091	Atlantic	70,677	0.0088745589%
Somers Point City Bd of Ed	1092	Atlantic	550,291	0.0690974288%
Ventnor City Bd of Ed	1070	Atlantic	528,737	0.0663909364%
Weymouth Township Bd of Ed	1093	Atlantic	120,927	0.0151841954%
South Bergen Jointure Comm	2097	Bergen	649,047	0.0814977068%
Allendale Boro Bd of Ed	2021	Bergen	506,654	0.0636181692%
Alpine Bd of Ed	2022	Bergen	136,955	0.0171967443%
Bergen Arts & Science Chrtr Sch	2098	Bergen	283,741	0.0356280290%
Bergen Co Bd of Special Servs	2001	Bergen	2,322,338	0.2916048557%
Bergen Co Vocational School	980	Bergen	1,896,233	0.2381009224%
Bergen Community College	2030	Bergen	11,328	0.0014223399%
Bergenfield Bd of Ed	2023	Bergen	1,804,336	0.2265618409%
Bogota Boro Bd of Ed	2024	Bergen	607,999	0.0763435571%
Carlstadt Borough Bd of Ed	2025	Bergen	340,076	0.0427017675%
Carlstadt E.Rutherford Bd of Ed	2040	Bergen	344,214	0.0432213168%
Cliffside Park Bd of Ed	2026	Bergen	1,467,986	0.1843280061%
Closter Board of Education	2027	Bergen	741,910	0.0931580624%
Cresskill Bd of Ed	2028	Bergen	1,027,308	0.1289941867%
Demarest Boro Bd of Ed	2029	Bergen	419,674	0.0526964833%
Dumont Borough Bd of Ed	2031	Bergen	1,531,664	0.1923237035%
East Rutherford Boro Bd of Ed	2033	Bergen	527,656	0.0662552548%
Elmwood Park Borough Bd of Ed	2032	Bergen	923,482	0.1159572196%
Emerson Borough Bd of Ed	2035	Bergen	658,655	0.0827041838%
Englewood City Bd of Ed	2036	Bergen	2,014,294	0.2529251792%
Englewood Cliffs Bd of Ed	2037	Bergen	334,217	0.0419659794%
Englewood On The Palisades Char	6011	Bergen	59,959	0.0075287670%
Fair Lawn Bd of Ed	2038	Bergen	3,001,041	0.3768263543%
Fairview Boro Bd of Ed	2039	Bergen	524,360	0.0658413192%
Fort Lee Bd of Ed	2041	Bergen	2,015,243	0.2530444488%
Franklin Lakes Bd of Ed	2042	Bergen	1,025,550	0.1287734377%
Garfield City Bd of Ed	2000	Bergen	3,162,665	0.3971205998%
Glen Rock Borough Bd of Ed	2043	Bergen	1,450,625	0.1821480788%
Hackensack City Bd of Ed	2010	Bergen	3,505,377	0.4401533654%

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Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
Harrington Park Bd of Ed	2044	Bergen	\$ 395,102	0.0496110093%
Hasbrouck Heights Bd of Ed	2045	Bergen	955,620	0.1199925907%
Haworth Borough Bd of Ed	2046	Bergen	311,027	0.0390541479%
Hillsdale Borough Bd of Ed	2047	Bergen	747,414	0.0938492496%
Ho-Ho-Kus Bd of Ed	2048	Bergen	365,065	0.0458394846%
Leonia Borough Bd of Ed	2051	Bergen	1,065,314	0.1337663481%
Little Ferry Bd of Ed	2052	Bergen	465,561	0.0584582564%
Lodi Bd of Ed	2053	Bergen	1,626,320	0.2042091929%
Lyndhurst Twp Bd of Ed	2055	Bergen	1,321,870	0.1659809117%
Mahwah Bd of Ed	2049	Bergen	1,948,464	0.2446592460%
Maywood Bd of Ed	2056	Bergen	446,665	0.0560855184%
Midland Park Boro Bd of Ed	2057	Bergen	630,285	0.0791418820%
Montvale Borough Bd of Ed	2061	Bergen	551,651	0.0692681898%
Moonachie Borough Bd of Ed	2059	Bergen	189,675	0.0238165819%
New Milford Bd of Ed	2062	Bergen	1,052,409	0.1321459355%
North Arlington Bd of Ed	2063	Bergen	842,006	0.1057265957%
Northern Highlands Reg H S	2096	Bergen	920,886	0.1156312328%
Northern Valley Reg H S Dist	2060	Bergen	2,327,269	0.2922240052%
Northvale Bd of Ed	2065	Bergen	312,254	0.0392082462%
Norwood Bd of Ed	2064	Bergen	307,727	0.0386398365%
Oakland Bd of Ed	2066	Bergen	933,062	0.1171600634%
Old Tappan Bd of Ed	2067	Bergen	486,032	0.0610286913%
Oradell Bd of Ed	2068	Bergen	364,368	0.0457519117%
Palisades Park Bd of Ed	2071	Bergen	819,643	0.1029186239%
Paramus Bd of Ed	2072	Bergen	2,367,010	0.2972140340%
Park Ridge Boro Bd of Ed	2073	Bergen	902,259	0.1132923212%
Pascack Valley Reg H S Dist	2070	Bergen	1,501,210	0.1884996852%
Paterson Arts & Science Charter School	2099	Bergen	78,828	0.0098979971%
Ramapo Indian Hills Reg H S D	2080	Bergen	1,421,530	0.1784946962%
Ramsey Borough Bd of Ed	2074	Bergen	1,940,721	0.2436870485%
Ridgefield Boro Bd of Ed	2075	Bergen	1,264,306	0.1587528242%
Ridgefield Park Bd of Ed	2069	Bergen	1,358,080	0.1705275633%
Ridgewood Twp Bd of Ed	2076	Bergen	3,507,454	0.4404142050%
River Dell Reg School District	2093	Bergen	1,094,258	0.1374006877%
River Edge Boro Bd of Ed	2077	Bergen	625,846	0.0785844972%
River Vale Twp Bd of Ed	2078	Bergen	722,338	0.0907005076%
Rochelle Park Twp Bd of Ed	2058	Bergen	289,930	0.0364051605%
Rockleigh Borough Board of Ed	2095	Bergen	1,438	0.0001805331%
Rutherford Boro Bd of Ed	2079	Bergen	1,444,143	0.1813341141%
Saddle Brook Bd of Ed	2082	Bergen	997,765	0.1252845519%
Saddle River Bd of Ed	2081	Bergen	160,176	0.0201125849%
South Hackensack Bd of Ed	2054	Bergen	144,716	0.0181713221%
Teaneck Bd of Ed	2083	Bergen	2,603,332	0.3268878548%
Teaneck Community Charter Sch	2094	Bergen	139,506	0.0175170934%
Tenafly Bd of Ed	2084	Bergen	2,228,958	0.2798796035%
Upper Saddle River Bd of Ed	2085	Bergen	705,560	0.0885937458%
Waldwick Boro Bd of Ed	2086	Bergen	970,655	0.1218804828%
Wallington Borough Bd of Ed	2087	Bergen	585,120	0.0734706886%
Westwood Reg Sch District	2088	Bergen	1,628,429	0.2044740415%
Woodcliff Lake Bd of Ed	2089	Bergen	496,166	0.0623011925%
Wood-Ridge Bd of Ed	2091	Bergen	519,879	0.0652786724%
Wyckoff Township Bd of Ed	2092	Bergen	1,390,774	0.1746328424%
Bass River Twp Bd of Ed	3011	Burlington	91,854	0.0115336943%
Benjamin Banneker Prep Charter School	3058	Burlington	52,482	0.0065898949%
Beverly City Bd of Ed	3012	Burlington	139,005	0.0174542012%
Bordentown Reg Sch District	3001	Burlington	1,212,474	0.1522444887%
Burlington City Bd of Ed	3000	Burlington	1,227,211	0.1540950464%
Burlington Co Bd Spcl Services	3003	Burlington	1,350,186	0.1695363229%
Burlington Co Institute of Tech	951	Burlington	1,050,600	0.1319187971%
Burlington Twp Bd of Ed	3014	Burlington	1,925,068	0.2417216061%
Chesterfield Twp Bd of Ed	3016	Burlington	294,355	0.0369607914%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
Cinnaminson Twp Bd of Ed	3017	Burlington	\$ 1,373,602	0.1724765937%
Delanco Twp Bd of Ed	3053	Burlington	184,083	0.0231143697%
Delran Twp Bd of Ed	3018	Burlington	1,385,951	0.1740272235%
Eastampton Township Bd of Ed	3019	Burlington	359,296	0.0451150973%
Edgewater Park Twp Bd of Ed	3021	Burlington	448,156	0.0562728168%
Evesham Twp Bd of Ed	3022	Burlington	2,474,737	0.3107408582%
Florence Township Bd of Ed	3023	Burlington	798,019	0.1002033617%
Hainesport Township Bd of Ed	3024	Burlington	333,768	0.0419096020%
Lenape Regional H S District	3005	Burlington	4,527,035	0.5684380735%
Lumberton Twp Bd of Ed	3025	Burlington	814,940	0.1023281643%
Mansfield Twp Bd Ed (Burlingtn)	3026	Burlington	339,713	0.0426561644%
Maple Shade Bd of Ed	3015	Burlington	1,181,606	0.1483686031%
Medford Lakes Boro Bd of Ed	3030	Burlington	268,456	0.0337086907%
Medford Township Bd of Ed	3027	Burlington	1,549,072	0.1945095190%
Moorestown Township Bd of Ed	3028	Burlington	2,304,831	0.2894065119%
Mount Holly Twp Bd of Ed	3032	Burlington	592,666	0.0744182052%
Mount Laurel Twp Bd of Ed	3029	Burlington	2,284,973	0.2869131261%
New Hanover Twp Bd of Ed	3031	Burlington	114,988	0.0144385099%
North Hanover Township Bd of Ed	3033	Burlington	748,889	0.0940344182%
Northern Burlington Co Reg	3049	Burlington	988,119	0.1240733142%
Palmyra Borough Bd of Ed	3034	Burlington	496,608	0.0623566930%
Pemberton Township Bd of Ed	3036	Burlington	3,383,781	0.4248851051%
Rancocas Valley Regional H S	3048	Burlington	888,688	0.1115883448%
Renaissance Reg Leadership Chtr	3057	Burlington	39,557	0.0049669767%
Riverbank Chtr Schl of Excell.	3056	Burlington	58,289	0.0073190430%
Riverside Township Bd of Ed	3037	Burlington	763,609	0.0958827208%
Riverton Boro School Board	3038	Burlington	153,771	0.0193082669%
Shamong Twp Bd of Ed	3039	Burlington	453,679	0.0569662591%
Southampton Twp Bd of Ed	3041	Burlington	452,990	0.0568798137%
Springfield Twp Bd of Ed (Burl)	3042	Burlington	164,429	0.0206465418%
Tabernacle Twp Bd of Ed	3043	Burlington	455,932	0.0572491485%
Washington Twp Bd of Ed (Burl)	3044	Burlington	20,732	0.0026032591%
Westampton Township Bd of Ed	3055	Burlington	459,678	0.0577195869%
Willingboro Twp Bd of Ed	3046	Burlington	2,074,616	0.2604995493%
Woodland Twp Bd of Ed	3047	Burlington	67,145	0.0084310565%
Audubon Borough Bd of Ed	4011	Camden	848,379	0.1065269046%
Barrington Boro Bd of Ed	4012	Camden	342,733	0.0430353966%
Bellmawr Borough Bd of Ed	4013	Camden	517,548	0.0649860109%
Berlin Borough Bd of Ed	4014	Camden	425,758	0.0534603348%
Berlin Township Bd of Ed	4015	Camden	399,888	0.0502119927%
Black Horse Pike Reg Sch Dist	4025	Camden	1,871,321	0.2349728521%
Brooklawn Boro Bd of Ed	4016	Camden	153,798	0.0193116495%
Camden Academy Charter High Sch	4003	Camden	209,344	0.0262862891%
Camden City Bd of Ed	4000	Camden	8,171,207	1.0260192054%
Camden Co Ed Services Comm	4019	Camden	269,188	0.0338006486%
Camden County Technical Schools	977	Camden	1,303,700	0.1636993798%
Camden's Pride Charter School	4077	Camden	115,636	0.0145198187%
Camdens Promise Charter School	4002	Camden	1,962	0.0002463067%
Camdens Promise Charter School	4002	Camden	226,321	0.0284179823%
Cherry Hill Twp Bd of Ed	4031	Camden	5,899,462	0.7407670836%
City Invincible Charter School	4081	Camden	125,046	0.0157013643%
Clementon Bd of Ed	4018	Camden	256,313	0.0321839945%
Collingswood Borough Bd of Ed	4020	Camden	1,170,270	0.1469451357%
D.U.E. Season Charter School	4021	Camden	275,038	0.0345351838%
Eastern Camden Co Reg Sch Dist	4010	Camden	1,039,077	0.1304719017%
Eco Charter School	4076	Camden	103,332	0.0129749519%
Freedom Academy Charter School	4075	Camden	124,246	0.0156010125%
Gibbsboro Borough Bd of Ed	4032	Camden	137,862	0.0173106267%
Gloucester City Bd of Ed	4033	Camden	1,341,373	0.1684298219%
Gloucester Twp Bd of Ed	4034	Camden	3,636,884	0.4566660636%
Haddon Heights Bd of Ed	4037	Camden	714,355	0.0896981170%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
Haddon Township Bd of Ed	4035	Camden	\$ 1,071,062	0.1344881044%
Haddonfield Bd of Ed	4036	Camden	1,256,510	0.1577739868%
The Kingdom Charter School	4079	Camden	44,305	0.0055631993%
Knowledge A to Z Charter School	4080	Camden	119,346	0.0149857468%
Laurel Springs Borough Bd of Ed	4038	Camden	92,377	0.0115993426%
Lawnside Borough Bd of Ed	4039	Camden	188,534	0.0236732580%
Leap Academy Charter School	4001	Camden	508,754	0.0638817650%
Lindenwold Borough Bd of Ed	4068	Camden	1,284,364	0.1612713919%
Magnolia Borough Bd of Ed	4041	Camden	230,534	0.0289470532%
Merchantville Boro Bd of Ed	4042	Camden	199,106	0.0250007585%
Mount Ephraim Bd of Ed	4043	Camden	216,972	0.0272440790%
Oaklyn Borough Bd of Ed	4044	Camden	187,099	0.0234931008%
Pennsauken Twp Bd of Ed	4050	Camden	2,681,280	0.3366754775%
Pine Hill Borough Bd of Ed	4069	Camden	1,106,466	0.1389336526%
Runnemede Borough Bd of Ed	4061	Camden	392,555	0.0492912866%
Somerdale Boro Bd of Ed	4067	Camden	241,412	0.0303128903%
Sterling High School District	4070	Camden	514,566	0.0646115395%
Stratford Bd of Ed	4062	Camden	442,103	0.0555127237%
Voorhees Twp Bd of Ed	4063	Camden	1,805,215	0.2266722154%
Waterford Twp Bd of Ed	4064	Camden	507,960	0.0637820396%
Winslow Township Bd of Ed	4065	Camden	2,942,541	0.3694807513%
Woodlynne Bd of Ed	4066	Camden	139,767	0.0175499176%
Avalon Borough Bd of Ed	5011	Cape May	112,406	0.0141142771%
Cape May City Bd of Ed	5000	Cape May	115,031	0.0144438971%
Cape May Co Special Services	5001	Cape May	471,890	0.0592529276%
Cape May Co Technical Sch Dist	971	Cape May	449,789	0.0564779053%
Charter Tech	5020	Cape May	166,547	0.0209125179%
Dennis Twp Bd of Ed	5013	Cape May	377,665	0.0474215605%
Lower Cape May Reg School Dist	5027	Cape May	924,720	0.1161126960%
Lower Township Bd of Ed	5014	Cape May	856,917	0.1075989527%
Middle Township Bd of Ed	5015	Cape May	1,301,649	0.1634417976%
North Wildwood Bd of Ed	5016	Cape May	263,005	0.0330242688%
Ocean City Bd of Ed	5017	Cape May	1,488,433	0.1868954341%
Stone Harbor Bd of Ed	5019	Cape May	76,720	0.0096333991%
Upper Township Bd of Ed	5021	Cape May	754,655	0.0947584296%
West Cape May Boro Bd of Ed	5022	Cape May	45,241	0.0056807149%
Wildwood City Bd of Ed	5023	Cape May	634,925	0.0797244488%
Wildwood Crest Bd of Ed	5025	Cape May	203,657	0.0255721750%
Woodbine Borough Bd of Ed	5024	Cape May	136,361	0.0171222008%
Bridgeton Bd of Ed	5050	Cumberland	3,016,820	0.3788075824%
Commercial Twp Bd of Ed	5081	Cumberland	263,653	0.0331057028%
Cumberland Co Bd of Voc Ed	954	Cumberland	233,925	0.0293728907%
Cumberland County College	5080	Cumberland	8,001	0.0010046458%
Cumberland Regional School Dist	5089	Cumberland	632,819	0.0794601013%
Deerfield Township Bd of Ed	5082	Cumberland	162,216	0.0203686637%
Downe Twp Bd of Ed	5083	Cumberland	94,291	0.0118396358%
Fairfield Twp Bd Ed (Cumberlnd)	5084	Cumberland	277,290	0.0348179480%
Greenwich Twp Bd Ed (Cumbreland)	5085	Cumberland	39,444	0.0049528197%
Hopewell Twp Bd Ed (Cumberland)	5086	Cumberland	280,724	0.0352491726%
Lawrence Twp Bd Ed (Cumberland)	5087	Cumberland	236,679	0.0297186722%
Maurice River Township Bd of Ed	5088	Cumberland	196,021	0.0246133829%
Millville Bd of Ed	5070	Cumberland	3,277,943	0.4115955671%
Millville Public Charter School	5094	Cumberland	65,282	0.0081971528%
Stow Creek Township Bd of Ed	5091	Cumberland	63,761	0.0080062212%
Upper Deerfield Twp Bd of Ed	5092	Cumberland	458,685	0.0575949301%
Vineland City Bd of Ed	5060	Cumberland	5,576,656	0.7002339678%
Vineland Public Charter School	5093	Cumberland	94,046	0.0118089414%
Belleville Bd of Ed	6010	Essex	2,376,276	0.2983775388%
Bloomfield Twp Bd of Ed	6020	Essex	2,814,471	0.3533996536%
Burch Chtr Schl of Excellence	6097	Essex	134,503	0.0168889235%
Caldwell West Caldwell Bd of Ed	6081	Essex	1,336,278	0.1677900007%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
Cedar Grove Twp Bd of Ed	6083	Essex	852,137	0.1069987210%
Discovery Charter School	6009	Essex	37,656	0.0047283123%
East Orange Community Chart Sch	204	Essex	1,883	0.0002364093%
East Orange Community Chart Sch	204	Essex	214,876	0.0269809843%
East Orange School District	6030	Essex	7,317,663	0.9188438352%
Essex Co Educational Serv Comm	6012	Essex	573,846	0.0720551140%
Essex Co Vocational School	950	Essex	1,339,984	0.1682553024%
Essex Fells Bd of Ed	6084	Essex	159,368	0.0200111055%
Fairfield Twp Bd of Ed (Essex)	6082	Essex	381,493	0.0479022721%
Glen Ridge Bd of Ed	6085	Essex	1,053,769	0.1323166965%
Great Oaks Charter School	6101	Essex	76,399	0.0095930579%
Irvington Bd of Ed	6040	Essex	3,816,633	0.4792363285%
Lady Liberty Academy Charter Sc	6018	Essex	216,532	0.0271888291%
Livingston Bd of Ed	6086	Essex	3,621,272	0.4547057578%
Maria L. Varisco-Rogers Charter	6007	Essex	247,428	0.0310683479%
Marion P. Thomas Charter Sch	6013	Essex	256,725	0.0322357365%
Merti Prep. Charter School Newark	6107	Essex	24,189	0.0030372400%
Millburn Twp Public Schools	6087	Essex	3,275,883	0.4113368574%
Montclair Bd of Ed	6050	Essex	4,220,714	0.5299747611%
New Horizon Comm Charter School	6014	Essex	184,610	0.0231806445%
Newark Charter School	6016	Essex	106,155	0.0133293780%
Newark Educators' Comm Chtr Sch	6099	Essex	157,490	0.0197753226%
Newark Legacy Charter School	6100	Essex	131,561	0.0165194634%
Newark Prep Charter School	6106	Essex	64,225	0.0080644779%
Newark Public Schools	6000	Essex	23,815,140	2.9903518772%
North Caldwell Bd of Ed	6088	Essex	366,101	0.0459695285%
North Star Academy Charter Sch	6006	Essex	1,133,836	0.1423702953%
Nutley Bd of Ed	6089	Essex	2,158,171	0.2709911381%
Orange City Bd of Ed	6060	Essex	3,042,607	0.3820455260%
Paulo Freire Charter School	6108	Essex	72,405	0.0090915494%
Peoples Preparatory Charter Sch	6102	Essex	140,450	0.0176356112%
Philips Academy Charter School	6109	Essex	94,853	0.0119102955%
Pride Academy Charter School	6098	Essex	164,610	0.0206693433%
Robert Treat Academy Charter Sc	6005	Essex	244,952	0.0307573950%
Roseland Bd of Ed	6091	Essex	277,803	0.0348823435%
Roseville Community Charter Sch	6103	Essex	114,211	0.0143409143%
South Orange-Maplewood Bd of Ed	6070	Essex	3,820,356	0.4797037600%
Team Academy Charter School	6017	Essex	1,292,370	0.1622766641%
University Heights Charter Schl	6095	Essex	3,615	0.0004539009%
Verona Bd of Ed	6092	Essex	1,255,331	0.1576259021%
Visions Academy Charter H.S.	6104	Essex	109,585	0.0137601015%
West Essex Regional Sch Dist	6094	Essex	1,138,121	0.1429083865%
West Orange Township Bd of Ed	6093	Essex	4,874,075	0.6120141923%
Clayton Borough Bd of Ed	7011	Gloucester	642,775	0.0807101768%
Clearview Regional Bd of Ed	7036	Gloucester	1,108,781	0.1392243095%
Delsea Reg High Sch District	7035	Gloucester	920,898	0.1156327362%
Deptford Twp Bd of Ed	7012	Gloucester	2,142,270	0.2689945002%
East Greenwich Bd of Education	7013	Gloucester	502,687	0.0631200433%
Ed Information & Resource Ctr	4006	Gloucester	26,466	0.0033232615%
Elk Twp Bd of Ed	7014	Gloucester	179,700	0.0225641260%
Franklin Twp Bd of Ed (Glocstr)	7015	Gloucester	643,552	0.080807724%
Gateway Regional High School	7038	Gloucester	628,967	0.0789763829%
Glassboro Bd of Ed	7016	Gloucester	1,227,532	0.1541352623%
Gloucester Co Sp Serv Sch Dist	7010	Gloucester	1,078,653	0.1354412588%
Gloucester Co Vo-Tech Sch Dist	957	Gloucester	572,467	0.0718819727%
Greenwich Twp Bd Ed (Gloucester)	7017	Gloucester	290,989	0.0365380859%
Harrison Twp Bd Ed (Gloucester)	7018	Gloucester	632,262	0.0793900680%
Kingsway Regional School Dist	7037	Gloucester	981,974	0.1233018204%
Logan Township Bd of Ed	7019	Gloucester	464,551	0.0583314699%
Mantua Township Bd of Ed	7021	Gloucester	673,118	0.0845201634%
Monroe Twp Bd of Ed (Gloucestr)	7022	Gloucester	2,637,677	0.3312004775%

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National Park Board of Educ	7023	Gloucester	\$ 141,381	0.0177525004%
Paulsboro Boro Bd of Ed	7025	Gloucester	711,031	0.0892807987%
Pitman Bd of Ed	7026	Gloucester	894,538	0.1123228800%
South Harrison Twp Bd of Ed	7027	Gloucester	153,472	0.0192706819%
Swedesboro Woolwich Bd of Ed	7028	Gloucester	700,291	0.0879321253%
Washington Twp Bd of Ed (Glouc)	7029	Gloucester	4,578,742	0.5749306234%
Wenonah Borough Bd of Ed	7031	Gloucester	106,351	0.0133539335%
West Deptford Twp Bd of Ed	7032	Gloucester	1,442,758	0.1811602210%
Westville Board of Ed	7033	Gloucester	204,918	0.0257305330%
Woodbury City Bd of Ed	7000	Gloucester	859,360	0.1079057712%
Woodbury Heights Board of Ed	7034	Gloucester	130,141	0.0163411855%
Bayonne Board of Ed	8010	Hudson	4,285,310	0.5380858443%
Beloved Community Charter School	8097	Hudson	148,240	0.0186138223%
Dr Lena Edwards Acad Chrtr Schl	8096	Hudson	142,079	0.0178401987%
East Newark Borough Bd of Ed	8081	Hudson	87,222	0.0109520045%
Elysian Charter Sch of Hoboken	8085	Hudson	161,007	0.0202168205%
Ethical Comm Chrtr Schl - J.C.	8093	Hudson	83,816	0.0105244130%
Guttenberg Boro Bd of Ed	8082	Hudson	432,212	0.0542707916%
Harrison Town Bd of Ed (Hudson)	8083	Hudson	1,367,441	0.1717029701%
Hoboken Board of Education	8020	Hudson	1,582,355	0.1986887151%
Hoboken Charter School	8021	Hudson	129,669	0.0162819266%
Hoboken Dual Language Ch School	8094	Hudson	58,505	0.0073462295%
Hudson Co Schools of Technology	956	Hudson	1,544,747	0.1939664165%
Jersey City Comm Charter School	8088	Hudson	192,044	0.0241140042%
Jersey City Golden Door Charter	8089	Hudson	222,053	0.0278821462%
Jersey City Public Schools	8000	Hudson	19,210,200	2.4121325709%
Kearny Town Bd of Ed	8030	Hudson	3,174,228	0.3985726318%
Learning Comm. Charter School	8086	Hudson	193,694	0.0243212225%
Mets Charter School	8095	Hudson	154,409	0.0193884481%
North Bergen Bd of Ed	8040	Hudson	4,236,730	0.5319858066%
Secaucus Town Bd of Ed	8084	Hudson	1,187,394	0.1490953708%
Soaring Heights Charter School	8087	Hudson	84,313	0.0105868040%
Union City Bd of Ed	8050	Hudson	5,580,888	0.7007652938%
University Academy Charter Hs	8091	Hudson	196,506	0.0246742705%
Weehawken Twp Bd of Ed	8060	Hudson	713,337	0.0895703281%
West New York Bd of Ed	8070	Hudson	4,492,249	0.5640700757%
Alexandria Twp Bd of Ed	9011	Hunterdon	398,902	0.0500882129%
Bethlehem Twp Bd of Ed	9012	Hunterdon	305,152	0.0383164806%
Bloomsbury Borough Bd of Ed	9013	Hunterdon	85,072	0.0106821445%
Califon Boro Bd of Ed	9014	Hunterdon	66,440	0.0083426065%
Clinton Town Bd of Ed	9015	Hunterdon	277,236	0.0348111827%
Clinton Twp Bd of Ed	9016	Hunterdon	954,617	0.1198666811%
Delaware Twp Bd of Ed	9017	Hunterdon	298,048	0.0374244644%
Delaware Valley Reg H S Dist	9040	Hunterdon	514,206	0.0645664376%
East Amwell Township Bd of Ed	9018	Hunterdon	282,264	0.0354424846%
Flemington Raritan Bd of Ed	9000	Hunterdon	1,948,993	0.2447256460%
Franklin Twp Bd of Ed (Huntrdn)	9019	Hunterdon	182,067	0.0228612977%
Frenchtown Borough Bd of Ed	9021	Hunterdon	87,044	0.0109297041%
Hampton Borough Bd of Ed	9023	Hunterdon	90,570	0.0113724548%
High Bridge Borough Bd of Ed	9024	Hunterdon	285,557	0.0358560443%
Holland Twp Bd of Ed	9025	Hunterdon	345,736	0.0434123737%
Hunterdon Central High School	9030	Hunterdon	1,678,764	0.2107943271%
Hunterdon Co Educ Svcs Comm	9041	Hunterdon	184,430	0.0231579683%
Hunterdon County Vocational	9001	Hunterdon	110,200	0.0138372760%
Kingwood Township Bd of Ed	9026	Hunterdon	226,056	0.0283847823%
Lambertville City Bd of Ed	9027	Hunterdon	124,559	0.0156402261%
Lebanon Borough Bd of Ed	9028	Hunterdon	62,734	0.0078771796%
Lebanon Township Bd of Ed	9029	Hunterdon	430,084	0.0540035626%
Milford Borough Bd of Ed	9031	Hunterdon	50,760	0.0063736562%
North Hunterdon-Voorhees	9038	Hunterdon	1,697,513	0.2131485232%
Readington Twp Bd of Ed	9033	Hunterdon	1,109,921	0.1393675082%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
South Hunterdon Reg Bd of Ed	9039	Hunterdon	\$ 304,932	0.0382887930%
Stockton Borough Bd of Ed	9034	Hunterdon	28,923	0.0036317086%
Tewksbury Twp Bd of Ed	9035	Hunterdon	444,305	0.0557892237%
Union Twp of Ed (Hunterdon)	9036	Hunterdon	285,964	0.0359071599%
West Amwell Twp Bd of Ed	9037	Hunterdon	141,422	0.0177576371%
East Windsor Reg School Dist	121	Mercer	2,880,107	0.3616411567%
Ewing Township Bd of Ed	122	Mercer	2,146,262	0.2694957582%
Foundation Academy Charter Schl	133	Mercer	2,907	0.0003650752%
Foundation Academy Charter Schl	133	Mercer	238,710	0.0299736235%
Hamilton Twp Bd of Ed (Mercer)	110	Mercer	6,331,131	0.7949697212%
Hopewell Valley Reg Sch Dist	123	Mercer	2,543,413	0.3193640991%
International Charter School	128	Mercer	49,520	0.0062179292%
Lawrence Twp Bd of Ed (Mercer)	124	Mercer	2,245,935	0.2820112967%
Mercer Co Community College	119	Mercer	9,750	0.0012242672%
Mercer Co Special Ser Sch Dist	111	Mercer	1,197,727	0.1503928033%
Mercer Co Vocational Schools	953	Mercer	271,550	0.0340971939%
Pace Charter School of Hamilton	131	Mercer	67,055	0.0084197810%
Paul Robeson Chtr School	135	Mercer	93,603	0.0117533157%
Princeton Charter School	126	Mercer	196,521	0.0246761498%
Princeton Regional School	125	Mercer	2,529,005	0.3175550101%
Robbinsville Twp Bd of Ed	127	Mercer	1,364,981	0.1713941470%
Trenton City Bd of Ed	100	Mercer	7,097,059	0.8911436001%
Village Charter School	116	Mercer	164,507	0.0206563138%
West Windsor Plainsboro Reg	118	Mercer	5,476,146	0.6876133168%
Academy For Urban Leadership	255	Middlesex	176,922	0.0222152124%
Carteret Bd of Ed	231	Middlesex	1,763,564	0.2214422693%
Cranbury Township Bd of Ed	232	Middlesex	344,579	0.0432671705%
Dunellen Board of Education	233	Middlesex	552,683	0.0693977326%
East Brunswick Twp Bd of Ed	234	Middlesex	4,817,264	0.6048806937%
Edison Twp Bd of Ed	247	Middlesex	8,526,885	1.0706800259%
Greater Brunswick Chart.School	203	Middlesex	162,652	0.0204234124%
Hatikvah Internat'l Acad Chtr	256	Middlesex	89,818	0.0112779913%
Highland Park Bd of Ed	236	Middlesex	878,009	0.1102473137%
Jamesburg Borough Bd of Ed	237	Middlesex	280,215	0.0351852782%
Metuchen Boro Bd of Ed	239	Middlesex	1,193,770	0.1498959303%
Middlesex Bd of Ed	241	Middlesex	1,206,138	0.1514489405%
Middlesex Co Ed Serv Comm	202	Middlesex	1,031,400	0.1295079730%
Middlesex Co Vocational School	972	Middlesex	1,370,306	0.1720627833%
Middlesex County College	201	Middlesex	19,812	0.0024877480%
Milltown Borough Bd of Ed	242	Middlesex	273,337	0.0343215760%
Monroe Twp Bd of Ed (Middlesex)	243	Middlesex	3,115,699	0.3912233955%
New Brunswick Bd of Ed	200	Middlesex	4,886,687	0.6135977716%
North Brunswick Bd of Ed	244	Middlesex	3,023,812	0.3796855669%
Old Bridge Bd of Ed	238	Middlesex	4,939,537	0.6202338961%
Perth Amboy Bd of Ed	210	Middlesex	5,350,636	0.6718536958%
Piscataway Bd of Ed Admn Bldg	245	Middlesex	3,688,465	0.4631428278%
Sayreville Bd of Ed_Selover Elm	248	Middlesex	2,698,178	0.3387972733%
South Amboy Bd of Ed	249	Middlesex	564,397	0.0708686824%
South Brunswick Bd of Ed	251	Middlesex	4,213,451	0.5290628248%
South Plainfield Bd of Ed	252	Middlesex	2,004,439	0.2516877573%
South River Boro Bd of Ed	253	Middlesex	1,013,347	0.1272410992%
Spotswood Bd of Ed	254	Middlesex	936,905	0.1176426542%
Woodbridge Township Bd of Ed	220	Middlesex	7,828,307	0.9829628865%
Academy Charter High School	311	Monmouth	107,688	0.0135218129%
Asbury Park Bd of Ed	300	Monmouth	1,877,311	0.2357249270%
Atlantic Highlands Bd of Ed	321	Monmouth	212,822	0.0267230263%
Avon By The Sea Boro Bd of Ed	323	Monmouth	91,946	0.0115452203%
Belmar Boro Bd of Ed	324	Monmouth	311,265	0.0390840906%
Bradley Beach Bd of Ed	325	Monmouth	204,263	0.0256483472%
Brielle Boro Bd of Ed	326	Monmouth	296,484	0.0372280204%
Colts Neck Twp Bd of Ed	322	Monmouth	794,872	0.0998082185%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
Deal Boro Bd of Ed	364	Monmouth	\$ 114,725	0.0144054352%
Eatontown Bd of Ed	327	Monmouth	679,225	0.0852870217%
Fair Haven Borough Bd of Ed	328	Monmouth	458,534	0.0575758871%
Farmingdale Bd of Ed	329	Monmouth	100,312	0.0125957197%
Freehold Boro Bd of Ed	331	Monmouth	685,014	0.0860139147%
Freehold Reg H S District	370	Monmouth	5,857,525	0.7355013065%
Freehold Twp Bd of Ed	332	Monmouth	2,193,999	0.2754899316%
Hazlet Twp Bd of Ed	352	Monmouth	1,803,982	0.2265173654%
Henry Hudson Reg Sch Dist	374	Monmouth	243,565	0.0305832514%
Highlands Boro Bd of Ed	333	Monmouth	123,595	0.0155192026%
Holmdel Township Bd of Ed	334	Monmouth	1,877,891	0.2357977165%
Hope Academy Charter School	312	Monmouth	114,914	0.0144292390%
Howell Twp Bd of Ed	335	Monmouth	3,899,139	0.4895961194%
Keansburg Board of Education	336	Monmouth	1,295,339	0.1626495068%
Keyport Borough Bd of Ed	337	Monmouth	656,957	0.0824909518%
Little Silver Bd of Ed	338	Monmouth	480,123	0.0602867644%
Long Branch Bd of Ed	310	Monmouth	3,028,729	0.3803029624%
Manalapan Englishtown Regional	339	Monmouth	2,524,890	0.3170383423%
Manasquan Borough Bd of Ed	341	Monmouth	913,748	0.1147349570%
Marlboro Township Bd of Ed	342	Monmouth	2,970,255	0.3729606167%
Matawan-Aberdeen Reg School	343	Monmouth	2,112,352	0.2652378842%
Middletown Twp Bd of Ed	344	Monmouth	5,768,737	0.7243526075%
Millstone Township Bd of Ed	345	Monmouth	745,094	0.0935578410%
Monmouth Beach Bd of Ed	346	Monmouth	158,040	0.0198443536%
Monmouth Co Vocational Schools	987	Monmouth	1,505,826	0.1890793704%
Monmouth Regional School	372	Monmouth	698,576	0.0877168889%
Neptune City Bd of Ed	347	Monmouth	162,491	0.0204032418%
Neptune Twp Bd of Ed	348	Monmouth	2,380,147	0.2988636375%
Ocean Twp Bd of Ed (Monmouth)	351	Monmouth	2,485,508	0.3120932901%
Oceanport Schools	349	Monmouth	344,918	0.0433096415%
Red Bank Bd of Ed	353	Monmouth	470,239	0.0590457092%
Red Bank Charter School	360	Monmouth	110,793	0.0139116942%
Red Bank Regional High School	301	Monmouth	777,256	0.0975963441%
Roosevelt Borough Bd of Ed	369	Monmouth	49,491	0.0062142960%
Rumson Boro Bd of Ed	354	Monmouth	511,295	0.0642008613%
Rumson Fair Haven Regional H.S.	371	Monmouth	611,143	0.0767383243%
Sea Girt Bd of Ed	366	Monmouth	117,150	0.0147099986%
Shore Regional H S District	373	Monmouth	426,726	0.0535819848%
Shrewsbury Borough Bd of Ed	356	Monmouth	267,814	0.0336281337%
Spring Lake Boro Bd of Ed	358	Monmouth	201,324	0.0252792630%
Spring Lake Heights Bd of Ed	368	Monmouth	181,625	0.0228057973%
Tinton Falls Board of Education	357	Monmouth	807,588	0.1014049526%
Union Beach Boro Bd of Ed	359	Monmouth	318,163	0.0399501732%
Upper Freehold Regional	361	Monmouth	1,246,761	0.1565498449%
Wall Township Bd of Ed	362	Monmouth	2,252,644	0.2828537007%
West Long Branch Bd of Ed	363	Monmouth	337,408	0.0423667603%
Boonton Town Bd of Ed	411	Morris	832,832	0.1045747422%
Boonton Twp Bd of Ed	412	Morris	283,932	0.0356519581%
Butler Boro Bd of Ed	413	Morris	695,449	0.0873242514%
Chatham School District	455	Morris	2,229,758	0.2799799553%
Chester Twp Bd of Ed	416	Morris	702,207	0.0881727943%
Denville Twp Bd of Ed	417	Morris	899,223	0.1129110845%
Dover Bd of Ed	418	Morris	1,521,082	0.1909949502%
East Hanover Twp Bd of Ed	448	Morris	645,412	0.0810413002%
Florham Park Bd of Ed	419	Morris	530,901	0.0666626756%
Hanover Park Reg H S Dist	420	Morris	943,858	0.1185157526%
Hanover Township Bd of Ed	421	Morris	841,191	0.1056243646%
Harding Township Bd of Ed	422	Morris	208,495	0.0261796731%
Jefferson Township Bd of Ed	423	Morris	1,932,571	0.2426636103%
Kinnelon Borough Bd of Ed	424	Morris	1,273,056	0.1598515577%
Lincoln Park Boro Bd of Ed	425	Morris	464,401	0.0583125521%

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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
Long Hill Twp Bd of Ed	438	Morris	\$ 536,419	0.0673556169%
Madison Boro Bd of Ed	426	Morris	1,515,262	0.1902641734%
Mendham Boro Bd of Ed	427	Morris	365,843	0.0459372055%
Mendham Township Bd of Ed	428	Morris	506,495	0.0635981239%
Mine Hill Twp Bd of Ed	429	Morris	178,996	0.0224756761%
Montville Twp Bd of Ed	431	Morris	2,577,985	0.3237051611%
Morris Co Educ Services Comm	453	Morris	261,955	0.0328924709%
Morris Co Vocational Sch Dist	955	Morris	545,236	0.0684626190%
Morris Hills Regional District	450	Morris	2,101,810	0.2639141422%
Morris Plains Bd of Ed	432	Morris	300,167	0.0376905659%
Morris School District	440	Morris	3,023,857	0.3796912046%
Mount Arlington Bd of Ed	435	Morris	246,133	0.0309057303%
Mount Olive Twp Bd of Ed	436	Morris	2,484,800	0.3120044643%
Mountain Lakes Boro Bd of Ed	434	Morris	1,331,242	0.1671576965%
Netcong Borough Bd of Ed	437	Morris	196,939	0.0247286434%
Parsippany Troy Hills Bd of Ed	449	Morris	4,461,826	0.5602500664%
Pequannock Twp Bd of Ed	439	Morris	1,241,249	0.1558576554%
Randolph Township Bd of Ed	441	Morris	2,835,740	0.3560703151%
Riverdale Borough Bd of Ed	442	Morris	152,819	0.0191887467%
Rockaway Borough Bd of Ed	443	Morris	218,272	0.0274073229%
Rockaway Township Bd of Ed	444	Morris	1,506,837	0.1892062823%
Roxbury Twp Bd of Ed	445	Morris	2,268,888	0.2848933108%
Washington Twp Bd Ed (Morris)	446	Morris	1,429,272	0.1794667684%
West Morris Reg H S Dist	451	Morris	1,648,372	0.2069782016%
Wharton Borough Bd of Ed	447	Morris	426,953	0.0536104240%
Barneгат Twp Bd of Ed	535	Ocean	1,519,408	0.1907847250%
Bay Head Bd of Ed	511	Ocean	72,935	0.0091580747%
Beach Haven Borough Bd of Ed	512	Ocean	51,270	0.0064376759%
Berkeley Twp Bd of Ed	513	Ocean	1,032,560	0.1296535520%
Brick Twp Bd of Ed	514	Ocean	4,894,333	0.6145579419%
Central Regional H S Dist	505	Ocean	1,053,694	0.1323073002%
Eagleswood Twp Bd of Ed	516	Ocean	89,484	0.0112360214%
Island Heights Boro Bd of Ed	517	Ocean	67,133	0.0084295531%
Jackson Township Bd of Ed	518	Ocean	4,200,587	0.5274475489%
Lacey Township Bd of Ed	519	Ocean	2,207,349	0.2771662205%
Lakehurst Borough Bd of Ed	521	Ocean	168,738	0.0211876398%
Lakewood Twp Bd of Ed	500	Ocean	2,385,738	0.2995657244%
Lavallette Borough Bd of Ed	522	Ocean	119,334	0.0149842434%
Little Egg Harbor Twp Bd of Ed	523	Ocean	943,932	0.1185250236%
Long Beach Island Bd of Ed	545	Ocean	177,831	0.0223293453%
Manchester Township Bd of Ed	524	Ocean	1,857,193	0.2331988423%
Ocean County Vocational School	986	Ocean	880,379	0.1105449865%
Ocean Gate Bd of Ed	526	Ocean	94,336	0.0118452735%
Ocean Twp Bd of Ed (Ocean)	525	Ocean	324,343	0.0407261772%
Pinelands Reg School District	502	Ocean	1,039,217	0.1304894414%
Plumsted Twp Bd of Ed	527	Ocean	882,473	0.1108079559%
Point Pleasant Beach Bd of Ed	529	Ocean	510,328	0.0640794619%
Point Pleasant Boro Bd of Ed	528	Ocean	1,425,738	0.1790230154%
Seaside Heights Bd of Ed	531	Ocean	111,706	0.0140263283%
Seaside Park Bd of Ed	532	Ocean	1,979	0.0002484365%
Southern Regional H S District	546	Ocean	1,727,065	0.2168592855%
Stafford Township Bd of Ed	533	Ocean	1,131,329	0.1420555840%
Toms River School Dist	515	Ocean	7,144,637	0.8971177283%
Tuckerton Boro Bd of Ed	534	Ocean	146,466	0.0183910688%
Bloomingtondale Bd of Ed	631	Passaic	366,250	0.0459881957%
Classical Acad. Charter School	648	Passaic	40,264	0.0050558025%
Clifton City Bd of Ed	610	Passaic	5,560,198	0.6981674219%
Community Ch School of Paterson	661	Passaic	234,427	0.0294359081%
Haledon Borough Bd of Ed	632	Passaic	539,182	0.0677025260%
Hawthorne Bd of Ed	633	Passaic	1,138,213	0.1429199126%
John P Holland Charter School	662	Passaic	88,867	0.0111585964%

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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
Lakeland Regional H S Dist	645	Passaic	\$ 710,665	0.0892348198%
Little Falls Bd of Ed	634	Passaic	464,212	0.0582888736%
North Haledon Boro Bd of Ed	635	Passaic	342,409	0.0429946796%
Passaic Arts and Science Charter School	663	Passaic	155,731	0.0195544483%
Passaic Board of Education	620	Passaic	8,878,948	1.1148868202%
Passaic Co Manchester Reg High	646	Passaic	464,676	0.0583471303%
Passaic Co Regional Hs Dist 1	640	Passaic	782,584	0.0982653562%
Passaic Co Vocational School	952	Passaic	2,549,077	0.3200753317%
Passaic Co. Ed Serv Commision	647	Passaic	142,549	0.0178992070%
Paterson Bd of Ed	600	Passaic	14,644,870	1.8388860039%
Paterson Chart Sch-Science/Tech	660	Passaic	478,517	0.0600850585%
Pompton Lakes Bd of Ed	636	Passaic	1,139,390	0.1430677467%
Prospect Park Bd of Ed	637	Passaic	449,943	0.0564971989%
Ringwood Boro Bd of Ed	638	Passaic	646,723	0.0812059223%
Totowa Borough Bd of Ed	639	Passaic	536,201	0.0673281799%
Wanaque Bd of Ed	641	Passaic	601,572	0.0755364828%
Wayne Board of Education	642	Passaic	5,048,383	0.6339011628%
West Milford Township Bd of Ed	643	Passaic	2,294,139	0.2880639774%
Woodland Park Bd of Ed	644	Passaic	555,524	0.0697545391%
Alloway Twp Bd of Ed	711	Salem	228,644	0.0287097668%
Elsinboro Township Bd of Ed	713	Salem	67,874	0.0085226385%
Lower Alloways Creek Bd of Ed	714	Salem	118,534	0.0148837663%
Mannington Township Bd of Ed	716	Salem	89,311	0.0112143475%
Oldmans Twp Bd of Ed	717	Salem	135,393	0.0170006761%
Penns Grove Carneys Point Reg	725	Salem	1,249,481	0.1568913668%
Pennsville Twp Bd of Ed	715	Salem	1,002,595	0.1258910478%
Pittsgrove Twp Bd of Ed	721	Salem	897,382	0.1126799371%
Quinton Township Bd of Ed	722	Salem	168,745	0.0211885168%
Salem City Bd of Ed	700	Salem	818,172	0.1027339565%
Salem Co Sp Services Sch Dist	726	Salem	340,539	0.0427598989%
Salem Co Vocational Tech School	984	Salem	253,509	0.0318319488%
Upper Pittsgrove Twp Bd of Ed	724	Salem	182,916	0.0229679137%
Woodstown-Pilesgrove Reg Sch	719	Salem	824,470	0.1035247439%
Bedminster Twp Bd of Ed	741	Somerset	342,337	0.0429856592%
Bernards Twp Bd of Ed	742	Somerset	3,041,126	0.3818596058%
Bound Brook Boro Bd of Ed	743	Somerset	827,534	0.1039094885%
Branchburg Twp Bd of Ed	744	Somerset	1,021,048	0.1282080348%
Bridgewater-Raritan Reg Sch Dis	745	Somerset	5,265,095	0.6611126681%
Central Jersey Coll Prep Chrtr	769	Somerset	118,225	0.0148449285%
Franklin Twp Bd of Ed (Somerset)	748	Somerset	4,104,210	0.5153459460%
Green Brook Bd of Ed	753	Somerset	452,587	0.0568291993%
Hillsborough Twp Bd of Ed	749	Somerset	4,308,405	0.5409857739%
Manville Borough Bd of Ed	759	Somerset	680,805	0.0854854702%
Montgomery Twp Bd of Ed	751	Somerset	2,617,320	0.3286443249%
North Plainfield Bd of Ed	752	Somerset	1,934,919	0.2429585269%
Somerset Co Ed Ctnl Srvc Comm	764	Somerset	212,922	0.0267355546%
Somerset Co Vocational School	990	Somerset	379,840	0.0476946778%
Somerset Hills Bd of Ed	761	Somerset	1,213,563	0.1523812979%
Somerville Bd of Ed	730	Somerset	1,326,226	0.1665277727%
South Bound Brook Bd of Ed	756	Somerset	258,846	0.0325020885%
Thomas Edison Energy - Smart Charter	770	Somerset	68,423	0.0085915442%
Warren Township Bd of Ed	757	Somerset	1,474,383	0.1851311965%
Watchung Borough Bd of Ed	758	Somerset	366,181	0.0459795512%
Watchung Hills Regional H S	762	Somerset	1,294,465	0.1625397587%
Andover Regional Bd of Ed	772	Sussex	355,314	0.0446150922%
Byram Twp Bd of Ed	774	Sussex	512,257	0.0643216343%
Frankford Township Bd of Ed	775	Sussex	397,485	0.0499103108%
Franklin Boro Bd of Ed	776	Sussex	307,371	0.0385951104%
Fredon Township Bd of Ed	777	Sussex	136,754	0.0171715624%
Green Township Bd of Ed	778	Sussex	267,626	0.0336044551%
Hamburg Borough Bd of Ed	779	Sussex	184,651	0.0231857811%

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Hampton Township Bd of Ed	781	Sussex	\$ 211,184	0.0265173113%
Hardyston Township Bd of Ed	782	Sussex	371,334	0.0466266388%
High Point Reg High School	780	Sussex	746,351	0.0937156978%
Hopatcong Board of Education	783	Sussex	1,211,366	0.1521054243%
Kittatinny Regional H S	795	Sussex	766,327	0.0962239922%
Lafayette Board of Education	784	Sussex	153,917	0.0193265582%
Lenape Valley Reg H S Dist	790	Sussex	482,932	0.0606394365%
Montague Bd of Ed	785	Sussex	199,394	0.0250369653%
Newton Bd of Ed	786	Sussex	920,757	0.1156150713%
Ogdensburg Bd of Ed	787	Sussex	174,389	0.0218972437%
Sparta Bd of Ed	789	Sussex	2,032,761	0.2552440455%
Stanhope Borough Bd of Ed	791	Sussex	149,074	0.0187185590%
Stillwater Township Bd of Ed	792	Sussex	242,804	0.0304877856%
Sussex Co Ed Serv Comm Bd of Ed	771	Sussex	97,753	0.0122743684%
Sussex County Charter School	793	Sussex	2,401	0.0003014313%
Sussex County Charter School	793	Sussex	109,653	0.0137686208%
Sussex County Vocational	979	Sussex	444,036	0.0557555225%
Sussex-Wantage Reg Sch Dist	796	Sussex	770,858	0.0967929031%
Unity Charter School	798	Sussex	86,539	0.0108663108%
Vernon Township Bd of Ed	794	Sussex	2,290,838	0.2876495406%
Wallkill Vall Reg H S	797	Sussex	473,519	0.0594575150%
Barack Obama Green Charter H.S.	854	Union	79,731	0.0100113784%
Berkeley Heights Bd of Ed	838	Union	1,782,485	0.2238181394%
Central Jersey Arts Charter Sch	853	Union	155,383	0.0195107245%
Clark Twp Bd of Ed	831	Union	1,203,991	0.1511793311%
Cranford Twp Bd of Ed	832	Union	2,137,881	0.2684435048%
Elizabeth Bd of Ed	800	Union	15,794,507	1.9832404088%
Garwood Borough Bd of Ed	833	Union	170,289	0.0213823298%
Hillside Board of Education	834	Union	1,780,821	0.2236091671%
Kenilworth Borough Bd of Ed	810	Union	825,404	0.1036420089%
Linden City Bd of Ed	835	Union	3,602,783	0.4523841353%
Mountainside Boro Bd of Ed	836	Union	367,344	0.0461256314%
New Providence Bd of Ed	837	Union	1,291,759	0.1621999908%
Plainfield Bd of Ed	820	Union	4,107,364	0.5157419661%
Queen City Academy Charter Sch	132	Union	124,444	0.0156258186%
Rahway City Bd of Ed	839	Union	2,256,989	0.2833993090%
Roselle Boro Bd of Ed	840	Union	1,478,091	0.1855967488%
Roselle Park Boro Bd of Ed	842	Union	1,135,723	0.1426073311%
Scotch Plains Fanwood Bd of Ed	843	Union	2,614,592	0.3283018007%
Springfield Twp Bd Ed (Union)	844	Union	1,171,211	0.1470634030%
Summit Board of Education	845	Union	2,495,962	0.3134060072%
Union Co Educ Serv Commission	841	Union	706,169	0.0886702938%
Union Co Vocational Schools	988	Union	721,610	0.0906090509%
Union County College	850	Union	48,922	0.0061428846%
Union County Teams Charter Schl	852	Union	117,538	0.0147587337%
Union Twp Bd of Ed (Union)	846	Union	4,199,670	0.5273324136%
Westfield Town Bd of Ed	847	Union	3,576,626	0.4490997116%
Winfield Township Bd of Ed	849	Union	98,028	0.0123089465%
Allamuchy Bd of Ed	911	Warren	187,473	0.0235400819%
Alpha Bd of Ed	912	Warren	134,172	0.0168473295%
Belvidere Town Bd of Ed	913	Warren	419,308	0.0526505044%
Blairstown Twp Bd of Ed	914	Warren	306,653	0.0385049065%
Franklin Twp Bd of Ed (Warren)	915	Warren	168,561	0.0211653394%
Frelinghuysen Twp Bd of Ed	916	Warren	89,132	0.0111919218%
Great Meadows Regional Bd of Ed	937	Warren	447,049	0.0561337524%
Greenwich Twp Bd of Ed (Warren)	917	Warren	347,433	0.0436254804%
Hackettstown Bd of Ed	918	Warren	1,092,792	0.1372166467%
Harmony Township Bd of Ed	921	Warren	163,497	0.0205295273%
Hope Twp Bd of Ed	922	Warren	109,527	0.0137528351%
Knowlton Twp Bd of Ed	924	Warren	163,881	0.0205777613%
Lopatcong Township Bd of Ed	926	Warren	449,584	0.0564520970%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for Year ended June 30, 2016

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
Mansfield Twp Bd of Ed (Warren)	927	Warren	\$ 373,061	0.0468435040%
North Warren Reg High School	901	Warren	582,769	0.0731755214%
Oxford Twp Bd of Ed	928	Warren	156,867	0.0196970206%
Phillipsburg Town Bd of Ed	900	Warren	2,358,398	0.2961327149%
Pohatcong Twp Boe	931	Warren	200,694	0.0252002093%
Ridge And Valley Charter School	902	Warren	48,614	0.0061041721%
Warren Co Sp Services Sch Dist	936	Warren	94,138	0.0118204674%
Warren Co Vocational School	989	Warren	279,494	0.0350946985%
Warren Hills Reg Schools	935	Warren	1,054,445	0.1324016385%
Washington Boro Bd of Ed	932	Warren	303,241	0.0380765633%
Washington Twp Bd Ed (Warren)	933	Warren	321,121	0.0403216378%
White Township Bd of Ed	934	Warren	210,370	0.0264152055%
Bayshore Jointure Commission	340	Multiple	70,459	0.0088472472%
Monmouth Ocean Ed Serv Comm	375	Multiple	200,283	0.0251485926%
Morris-Union Jointure Comm	851	Multiple	605,834	0.0760716926%
Total			<u>\$ 796,399,011</u>	<u>100.0000000000%</u>

See accompanying independent auditors' report and notes to supplemental schedules.

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Kean University	90412		\$ 7,105,868	533,907
Montclair State University	90414		4,254,946	319,700
New Jersey City University	90411		11,230,523	843,818
New Jersey Institute of Technology	981		2,067,896	155,374
Rowan University	90410		1,744,239	131,055
The College of New Jersey	90415		2,024,137	152,086
William Paterson University of New Jersey	90413		4,855,545	364,827
Absecon Bd of Ed	1020	Atlantic	41,297,508	3,102,933
Atlantic City Bd of Ed	1000	Atlantic	538,896,377	40,490,564
Atlantic Co Special Services	1098	Atlantic	60,321,128	4,532,293
Atlantic Co Vocational Schools	969	Atlantic	52,139,130	3,917,530
Brigantine City Bd of Ed	1094	Atlantic	54,535,119	4,097,555
Buena Regional School Dist	1081	Atlantic	113,487,504	8,527,007
Egg Harbor City Bd of Ed	1030	Atlantic	31,667,826	2,379,396
Egg Harbor Twp Bd of Ed	1083	Atlantic	386,076,269	29,008,260
Estell Manor Bd of Ed	1084	Atlantic	9,980,935	749,928
Folsom Borough Bd of Ed	1085	Atlantic	19,621,951	1,474,317
Galloway Community Charter Sch	1080	Atlantic	12,692,400	953,657
Galloway Township Bd of Ed	1086	Atlantic	190,500,423	14,313,456
Greater Egg Harbor Regional	1097	Atlantic	186,338,120	14,000,717
Hamilton Twp Bd Ed (Atlantic)	1087	Atlantic	146,293,255	10,991,902
Hammonton Town Bd of Ed	1040	Atlantic	153,722,385	11,550,098
Linwood Bd of Ed	1050	Atlantic	49,845,542	3,745,199
Mainland Regional H S	1096	Atlantic	92,170,789	6,925,352
Margate City Bd of Ed	1060	Atlantic	36,048,332	2,708,531
Mullica Twp Bd of Ed	1088	Atlantic	37,635,966	2,827,819
Northfield Bd of Ed	1089	Atlantic	46,781,937	3,515,012
Pleasantville Bd of Ed	1010	Atlantic	241,828,539	18,170,050
Port Republic City Bd of Ed	1091	Atlantic	6,981,293	524,547
Somers Point City Bd of Ed	1092	Atlantic	54,356,437	4,084,130
Ventnor City Bd of Ed	1070	Atlantic	52,227,338	3,924,158
Weymouth Township Bd of Ed	1093	Atlantic	11,944,855	897,490
South Bergen Jointure Comm	2097	Bergen	64,111,285	4,817,071
Allendale Boro Bd of Ed	2021	Bergen	50,046,103	3,760,268
Alpine Bd of Ed	2022	Bergen	13,528,054	1,016,445
Bergen Arts & Science Chrtr Sch	2098	Bergen	28,027,276	2,105,860
Bergen Co Bd of Special Servs	2001	Bergen	229,394,946	17,235,838
Bergen Co Vocational School	980	Bergen	187,305,346	14,073,390
Bergen Community College	2030	Bergen	1,118,903	84,070
Bergenfield Bd of Ed	2023	Bergen	178,227,969	13,391,352
Bogota Boro Bd of Ed	2024	Bergen	60,056,703	4,512,426
Carlstadt Borough Bd of Ed	2025	Bergen	33,591,929	2,523,966
Carlstadt E.Rutherford Bd of Ed	2040	Bergen	34,000,640	2,554,675
Cliffside Park Bd of Ed	2026	Bergen	145,004,146	10,895,044
Closter Board of Education	2027	Bergen	73,284,063	5,506,278
Cresskill Bd of Ed	2028	Bergen	101,475,040	7,624,437
Demarest Boro Bd of Ed	2029	Bergen	41,454,409	3,114,722
Dumont Borough Bd of Ed	2031	Bergen	151,294,071	11,367,644
East Rutherford Boro Bd of Ed	2033	Bergen	52,120,602	3,916,138
Elmwood Park Borough Bd of Ed	2032	Bergen	91,219,332	6,853,864
Emerson Borough Bd of Ed	2035	Bergen	65,060,377	4,888,382
Englewood City Bd of Ed	2036	Bergen	198,967,050	14,949,605
Englewood Cliffs Bd of Ed	2037	Bergen	33,013,111	2,480,476
Englewood On The Palisades Char	6011	Bergen	5,922,608	445,002
Fair Lawn Bd of Ed	2038	Bergen	296,435,603	22,273,011
Fairview Boro Bd of Ed	2039	Bergen	51,794,974	3,891,672

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
Fort Lee Bd of Ed	2041	Bergen	\$ 199,060,875	14,956,655
Franklin Lakes Bd of Ed	2042	Bergen	101,301,385	7,611,390
Garfield City Bd of Ed	2000	Bergen	312,400,349	23,472,539
Glen Rock Borough Bd of Ed	2043	Bergen	143,289,276	10,766,195
Hackensack City Bd of Ed	2010	Bergen	346,252,662	26,016,070
Harrington Park Bd of Ed	2044	Bergen	39,027,179	2,932,349
Hasbrouck Heights Bd of Ed	2045	Bergen	94,393,812	7,092,382
Haworth Borough Bd of Ed	2046	Bergen	30,722,479	2,308,367
Hillsdale Borough Bd of Ed	2047	Bergen	73,827,795	5,547,132
Ho-Ho-Kus Bd of Ed	2048	Bergen	36,060,257	2,709,427
Leonia Borough Bd of Ed	2051	Bergen	105,229,126	7,906,505
Little Ferry Bd of Ed	2052	Bergen	45,986,987	3,455,282
Lodi Bd of Ed	2053	Bergen	160,643,953	12,070,158
Lyndhurst Twp Bd of Ed	2055	Bergen	130,571,153	9,810,605
Mahwah Bd of Ed	2049	Bergen	192,464,540	14,461,032
Maywood Bd of Ed	2056	Bergen	44,120,440	3,315,037
Midland Park Boro Bd of Ed	2057	Bergen	62,258,043	4,677,826
Montvale Borough Bd of Ed	2061	Bergen	54,490,768	4,094,223
Moonachie Borough Bd of Ed	2059	Bergen	18,735,640	1,407,723
New Milford Bd of Ed	2062	Bergen	103,954,407	7,810,727
North Arlington Bd of Ed	2063	Bergen	83,171,272	6,249,164
Northern Highlands Reg H S	2096	Bergen	90,962,890	6,834,595
Northern Valley Reg H S Dist	2060	Bergen	229,882,009	17,272,434
Northvale Bd of Ed	2065	Bergen	30,843,703	2,317,475
Norwood Bd of Ed	2064	Bergen	30,396,556	2,283,878
Oakland Bd of Ed	2066	Bergen	92,165,565	6,924,960
Old Tappan Bd of Ed	2067	Bergen	48,009,054	3,607,212
Oradell Bd of Ed	2068	Bergen	35,991,367	2,704,250
Palisades Park Bd of Ed	2071	Bergen	80,962,342	6,083,193
Paramus Bd of Ed	2072	Bergen	233,807,483	17,567,379
Park Ridge Boro Bd of Ed	2073	Bergen	89,122,953	6,696,350
Pascack Valley Reg H S Dist	2070	Bergen	148,285,854	11,141,619
Paterson Arts & Science Charter School	2099	Bergen	7,786,395	585,039
Ramapo Indian Hills Reg H S D	2080	Bergen	140,415,293	10,550,255
Ramsey Borough Bd of Ed	2074	Bergen	191,699,748	14,403,569
Ridgefield Boro Bd of Ed	2075	Bergen	124,885,079	9,383,376
Ridgefield Park Bd of Ed	2069	Bergen	134,147,839	10,079,343
Ridgewood Twp Bd of Ed	2076	Bergen	346,457,855	26,031,487
River Dell Reg School District	2093	Bergen	108,088,129	8,121,319
River Edge Boro Bd of Ed	2077	Bergen	61,819,569	4,644,880
River Vale Twp Bd of Ed	2078	Bergen	71,350,794	5,361,019
Rochelle Park Twp Bd of Ed	2058	Bergen	28,638,617	2,151,794
Rockleigh Borough Board of Ed	2095	Bergen	142,019	10,671
Rutherford Boro Bd of Ed	2079	Bergen	142,648,960	10,718,084
Saddle Brook Bd of Ed	2082	Bergen	98,556,805	7,405,173
Saddle River Bd of Ed	2081	Bergen	15,821,840	1,188,791
South Hackensack Bd of Ed	2054	Bergen	14,294,719	1,074,049
Teaneck Bd of Ed	2083	Bergen	257,150,800	19,321,304
Teaneck Community Charter Sch	2094	Bergen	13,780,061	1,035,380
Tenafly Bd of Ed	2084	Bergen	220,171,116	16,542,796
Upper Saddle River Bd of Ed	2085	Bergen	69,693,481	5,236,495
Waldwick Boro Bd of Ed	2086	Bergen	95,878,948	7,203,969
Wallington Borough Bd of Ed	2087	Bergen	57,796,722	4,342,619
Westwood Reg Sch District	2088	Bergen	160,852,300	12,085,812
Woodcliff Lake Bd of Ed	2089	Bergen	49,010,085	3,682,426
Wood-Ridge Bd of Ed	2091	Bergen	51,352,360	3,858,415

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Wyckoff Township Bd of Ed	2092	Bergen	\$ 137,377,313	10,321,994
Bass River Twp Bd of Ed	3011	Burlington	9,073,138	681,720
Benjamin Banneker Prep Charter School	3058	Burlington	5,184,031	389,508
Beverly City Bd of Ed	3012	Burlington	13,730,586	1,031,662
Bordentown Reg Sch District	3001	Burlington	119,765,208	8,998,689
Burlington City Bd of Ed	3000	Burlington	121,220,975	9,108,070
Burlington Co Bd Spcl Services	3003	Burlington	133,368,066	10,020,754
Burlington Co Institute of Tech	951	Burlington	103,775,725	7,797,302
Burlington Twp Bd of Ed	3014	Burlington	190,153,606	14,287,398
Chesterfield Twp Bd of Ed	3016	Burlington	29,075,712	2,184,635
Cinnaminson Twp Bd of Ed	3017	Burlington	135,681,070	10,194,544
Delanco Twp Bd of Ed	3053	Burlington	18,183,235	1,366,217
Delran Twp Bd of Ed	3018	Burlington	136,900,894	10,286,197
Eastampton Township Bd of Ed	3019	Burlington	35,490,408	2,666,610
Edgewater Park Twp Bd of Ed	3021	Burlington	44,267,781	3,326,108
Evesham Twp Bd of Ed	3022	Burlington	244,448,544	18,366,907
Florence Township Bd of Ed	3023	Burlington	78,826,344	5,922,703
Hainesport Township Bd of Ed	3024	Burlington	32,968,761	2,477,144
Lenape Regional H S District	3005	Burlington	447,169,581	33,598,572
Lumberton Twp Bd of Ed	3025	Burlington	80,497,849	6,048,293
Mansfield Twp Bd Ed (Burlingtn)	3026	Burlington	33,556,055	2,521,271
Maple Shade Bd of Ed	3015	Burlington	116,716,190	8,769,598
Medford Lakes Boro Bd of Ed	3030	Burlington	26,517,402	1,992,414
Medford Township Bd of Ed	3027	Burlington	153,013,572	11,496,841
Moorestown Township Bd of Ed	3028	Burlington	227,665,589	17,105,901
Mount Holly Twp Bd of Ed	3032	Burlington	58,542,098	4,398,624
Mount Laurel Twp Bd of Ed	3029	Burlington	225,704,133	16,958,525
New Hanover Twp Bd of Ed	3031	Burlington	11,358,251	853,415
North Hanover Township Bd of Ed	3033	Burlington	73,973,461	5,558,076
Northern Burlington Co Reg	3049	Burlington	97,603,969	7,333,580
Palmyra Borough Bd of Ed	3034	Burlington	49,053,745	3,685,706
Pemberton Township Bd of Ed	3036	Burlington	334,241,676	25,113,611
Rancocas Valley Regional H S	3048	Burlington	87,782,497	6,595,633
Renaissance Reg Leadership Chtr	3057	Burlington	3,907,340	293,582
Riverbank Chtr Schl of Excell.	3056	Burlington	5,757,625	432,605
Riverside Township Bd of Ed	3037	Burlington	75,427,453	5,667,324
Riverton Boro School Board	3038	Burlington	15,189,112	1,141,250
Shamong Twp Bd of Ed	3039	Burlington	44,813,287	3,367,095
Southampton Twp Bd of Ed	3041	Burlington	44,745,283	3,361,985
Springfield Twp Bd of Ed (Burl)	3042	Burlington	16,241,884	1,220,352
Tabernacle Twp Bd of Ed	3043	Burlington	45,035,825	3,383,816
Washington Twp Bd of Ed (Burl)	3044	Burlington	2,047,889	153,870
Westampton Township Bd of Ed	3055	Burlington	45,405,902	3,411,622
Willingboro Twp Bd of Ed	3046	Burlington	204,925,532	15,397,302
Woodland Twp Bd of Ed	3047	Burlington	6,632,406	498,333
Audubon Borough Bd of Ed	4011	Camden	83,800,846	6,296,468
Barrington Boro Bd of Ed	4012	Camden	33,854,383	2,543,686
Bellmawr Borough Bd of Ed	4013	Camden	51,122,134	3,841,117
Berlin Borough Bd of Ed	4014	Camden	42,055,303	3,159,871
Berlin Township Bd of Ed	4015	Camden	39,499,950	2,967,872
Black Horse Pike Reg Sch Dist	4025	Camden	184,844,606	13,888,500
Brooklawn Boro Bd of Ed	4016	Camden	15,191,773	1,141,450
Camden Academy Charter High Sch	4003	Camden	20,678,469	1,553,699
Camden City Bd of Ed	4000	Camden	807,132,034	60,644,741
Camden Co Ed Services Comm	4019	Camden	26,589,742	1,997,849
Camden County Technical Schools	977	Camden	128,776,355	9,675,751

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Camden's Pride Charter School	4077	Camden	\$ 11,422,214	858,220
Camdens Promise Charter School	4002	Camden	193,761	14,558
Camdens Promise Charter School	4002	Camden	22,355,394	1,679,697
Cherry Hill Twp Bd of Ed	4031	Camden	582,734,553	43,784,393
City Invincible Charter School	4081	Camden	12,351,693	928,058
Clementon Bd of Ed	4018	Camden	25,317,979	1,902,294
Collingswood Borough Bd of Ed	4020	Camden	115,596,400	8,685,461
D.U.E. Season Charter School	4021	Camden	27,167,574	2,041,265
Eastern Camden Co Reg Sch Dist	4010	Camden	102,637,505	7,711,780
Eco Charter School	4076	Camden	10,206,923	766,908
Freedom Academy Charter School	4075	Camden	12,272,750	922,126
Gibbsboro Borough Bd of Ed	4032	Camden	13,617,641	1,023,176
Gloucester City Bd of Ed	4033	Camden	132,497,622	9,955,353
Gloucester Twp Bd of Ed	4034	Camden	359,242,602	26,992,083
Haddon Heights Bd of Ed	4037	Camden	70,562,250	5,301,771
Haddon Township Bd of Ed	4035	Camden	105,796,906	7,949,165
Haddonfield Bd of Ed	4036	Camden	124,115,064	9,325,520
The Kingdom Charter School	4079	Camden	4,376,367	328,823
Knowledge A to Z Charter School	4080	Camden	11,788,743	885,760
Laurel Springs Borough Bd of Ed	4038	Camden	9,124,781	685,600
Lawnside Borough Bd of Ed	4039	Camden	18,622,892	1,399,251
Leap Academy Charter School	4001	Camden	50,253,464	3,775,849
Lindenwold Borough Bd of Ed	4068	Camden	126,866,345	9,532,241
Magnolia Borough Bd of Ed	4041	Camden	22,771,595	1,710,969
Merchantville Boro Bd of Ed	4042	Camden	19,667,188	1,477,716
Mount Ephraim Bd of Ed	4043	Camden	21,431,927	1,610,311
Oaklyn Borough Bd of Ed	4044	Camden	18,481,169	1,388,603
Pennsauken Twp Bd of Ed	4050	Camden	264,850,367	19,899,820
Pine Hill Borough Bd of Ed	4069	Camden	109,294,057	8,211,928
Runnemede Borough Bd of Ed	4061	Camden	38,775,664	2,913,452
Somerdale Boro Bd of Ed	4067	Camden	23,846,050	1,791,699
Sterling High School District	4070	Camden	50,827,551	3,818,983
Stratford Bd of Ed	4062	Camden	43,669,843	3,281,181
Voorhees Twp Bd of Ed	4063	Camden	178,314,797	13,397,876
Waterford Twp Bd of Ed	4064	Camden	50,175,013	3,769,954
Winslow Township Bd of Ed	4065	Camden	290,657,084	21,838,835
Woodlynne Bd of Ed	4066	Camden	13,805,883	1,037,320
Avalon Borough Bd of Ed	5011	Cape May	11,103,189	834,250
Cape May City Bd of Ed	5000	Cape May	11,362,489	853,733
Cape May Co Special Services	5001	Cape May	46,612,126	3,502,253
Cape May Co Technical Sch Dist	971	Cape May	44,429,116	3,338,230
Charter Tech	5020	Cape May	16,451,118	1,236,073
Dennis Twp Bd of Ed	5013	Cape May	37,304,819	2,802,938
Lower Cape May Reg School Dist	5027	Cape May	91,341,640	6,863,053
Lower Township Bd of Ed	5014	Cape May	84,644,187	6,359,833
Middle Township Bd of Ed	5015	Cape May	128,573,724	9,660,526
North Wildwood Bd of Ed	5016	Cape May	25,978,992	1,951,960
Ocean City Bd of Ed	5017	Cape May	147,023,848	11,046,796
Stone Harbor Bd of Ed	5019	Cape May	7,578,245	569,400
Upper Township Bd of Ed	5021	Cape May	74,543,014	5,600,870
West Cape May Boro Bd of Ed	5022	Cape May	4,468,812	335,769
Wildwood City Bd of Ed	5023	Cape May	62,716,328	4,712,259
Wildwood Crest Bd of Ed	5025	Cape May	20,116,701	1,511,490
Woodbine Borough Bd of Ed	5024	Cape May	13,469,413	1,012,039
Bridgeton Bd of Ed	5050	Cumberland	297,994,163	22,390,115
Commercial Twp Bd of Ed	5081	Cumberland	26,043,054	1,956,773

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Cumberland Co Bd of Voc Ed	954	Cumberland	\$ 23,106,586	1,736,138
Cumberland County College	5080	Cumberland	790,318	59,381
Cumberland Regional School Dist	5089	Cumberland	62,508,375	4,696,635
Deerfield Township Bd of Ed	5082	Cumberland	16,023,288	1,203,927
Downe Twp Bd of Ed	5083	Cumberland	9,313,811	699,803
Fairfield Twp Bd Ed (Cumberlnd)	5084	Cumberland	27,390,015	2,057,978
Greenwich Twp Bd Ed (Cumberlnd)	5085	Cumberland	3,896,203	292,745
Hopewell Twp Bd Ed (Cumberland)	5086	Cumberland	27,729,244	2,083,467
Lawrence Twp Bd Ed (Cumberland)	5087	Cumberland	23,378,600	1,756,576
Maurice River Township Bd of Ed	5088	Cumberland	19,362,454	1,454,819
Millville Bd of Ed	5070	Cumberland	323,787,280	24,328,109
Millville Public Charter School	5094	Cumberland	6,448,402	484,508
Stow Creek Township Bd of Ed	5091	Cumberland	6,298,203	473,222
Upper Deerfield Twp Bd of Ed	5092	Cumberland	45,307,839	3,404,254
Vineland City Bd of Ed	5060	Cumberland	550,848,623	41,388,609
Vineland Public Charter School	5093	Cumberland	9,289,665	697,989
Belleville Bd of Ed	6010	Essex	234,722,770	17,636,150
Bloomfield Twp Bd of Ed	6020	Essex	278,006,669	20,888,333
Burch Chtr Schl of Excellence	6097	Essex	13,285,903	998,251
Caldwell West Caldwell Bd of Ed	6081	Essex	131,994,298	9,917,535
Cedar Grove Twp Bd of Ed	6083	Essex	84,172,007	6,324,355
Discovery Charter School	6009	Essex	3,719,591	279,476
East Orange Community Chart Sch	204	Essex	185,975	13,973
East Orange Community Chart Sch	204	Essex	21,224,960	1,594,760
East Orange School District	6030	Essex	722,821,064	54,309,945
Essex Co Educational Serv Comm	6012	Essex	56,683,140	4,258,949
Essex Co Vocational School	950	Essex	132,360,334	9,945,037
Essex Fells Bd of Ed	6084	Essex	15,742,010	1,182,793
Fairfield Twp Bd of Ed (Essex)	6082	Essex	37,682,977	2,831,351
Glen Ridge Bd of Ed	6085	Essex	104,088,738	7,820,820
Great Oaks Charter School	6101	Essex	7,546,510	567,015
Irvington Bd of Ed	6040	Essex	376,997,809	28,326,140
Lady Liberty Academy Charter Sc	6018	Essex	21,388,464	1,607,045
Livingston Bd of Ed	6086	Essex	357,700,500	26,876,215
Maria L. Varisco-Rogers Charter	6007	Essex	24,440,341	1,836,352
Marion P. Thomas Charter Sch	6013	Essex	25,358,683	1,905,352
Merti Prep. Charter School Newark	6107	Essex	2,389,286	179,522
Millburn Twp Public Schools	6087	Essex	323,583,762	24,312,817
Montclair Bd of Ed	6050	Essex	416,911,891	31,325,127
New Horizon Comm Charter School	6014	Essex	18,235,371	1,370,134
Newark Charter School	6016	Essex	10,485,737	787,857
Newark Educators' Comm Chtr Sch	6099	Essex	15,556,528	1,168,857
Newark Legacy Charter School	6100	Essex	12,995,262	976,413
Newark Prep Charter School	6106	Essex	6,344,032	476,666
Newark Public Schools	6000	Essex	2,352,401,193	176,750,230
North Caldwell Bd of Ed	6088	Essex	36,162,558	2,717,113
North Star Academy Charter Sch	6006	Essex	111,997,539	8,415,057
Nutley Bd of Ed	6089	Essex	213,178,883	16,017,427
Orange City Bd of Ed	6060	Essex	300,541,336	22,581,499
Paulo Freire Charter School	6108	Essex	7,151,992	537,373
Peoples Preparatory Charter Sch	6102	Essex	13,873,295	1,042,385
Philips Academy Charter School	6109	Essex	9,369,397	703,980
Pride Academy Charter School	6098	Essex	16,259,821	1,221,699
Robert Treat Academy Charter Sc	6005	Essex	24,195,725	1,817,972
Roseland Bd of Ed	6091	Essex	27,440,672	2,061,785
Roseville Community Charter Sch	6103	Essex	11,281,476	847,646

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
South Orange-Maplewood Bd of Ed	6070	Essex	\$ 377,365,521	28,353,768
Team Academy Charter School	6017	Essex	127,657,156	9,591,659
University Heights Charter Schl	6095	Essex	357,067	26,829
Verona Bd of Ed	6092	Essex	123,998,571	9,316,767
Visions Academy Charter H.S.	6104	Essex	10,824,572	813,316
West Essex Regional Sch Dist	6094	Essex	112,420,836	8,446,862
West Orange Township Bd of Ed	6093	Essex	481,449,331	36,174,218
Clayton Borough Bd of Ed	7011	Gloucester	63,491,764	4,770,523
Clearview Regional Bd of Ed	7036	Gloucester	109,522,706	8,229,107
Delsea Reg High Sch District	7035	Gloucester	90,964,073	6,834,684
Deptford Twp Bd of Ed	7012	Gloucester	211,608,201	15,899,412
East Greenwich Bd of Education	7013	Gloucester	49,654,245	3,730,826
Ed Information & Resource Ctr	4006	Gloucester	2,614,289	196,427
Elk Twp Bd of Ed	7014	Gloucester	17,750,378	1,333,694
Franklin Twp Bd of Ed (Glocstr)	7015	Gloucester	63,568,539	4,776,291
Gateway Regional High School	7038	Gloucester	62,127,851	4,668,044
Glassboro Bd of Ed	7016	Gloucester	121,252,611	9,110,447
Gloucester Co Sp Serv Sch Dist	7010	Gloucester	106,546,718	8,005,503
Gloucester Co Vo-Tech Sch Dist	957	Gloucester	56,546,936	4,248,715
Greenwich Twp Bd Ed (Gloucester)	7017	Gloucester	28,743,185	2,159,650
Harrison Twp Bd Ed (Gloucester)	7018	Gloucester	62,453,282	4,692,495
Kingsway Regional School Dist	7037	Gloucester	96,997,063	7,287,980
Logan Township Bd of Ed	7019	Gloucester	45,887,248	3,447,788
Mantua Township Bd of Ed	7021	Gloucester	66,488,942	4,995,719
Monroe Twp Bd of Ed (Gloucester)	7022	Gloucester	260,543,383	19,576,210
National Park Board of Educ	7023	Gloucester	13,965,247	1,049,294
Paulsboro Boro Bd of Ed	7025	Gloucester	70,233,961	5,277,105
Pitman Bd of Ed	7026	Gloucester	88,360,329	6,639,049
South Harrison Twp Bd of Ed	7027	Gloucester	15,159,545	1,139,029
Swedesboro Woolwich Bd of Ed	7028	Gloucester	69,173,008	5,197,389
Washington Twp Bd of Ed (Glouc)	7029	Gloucester	452,277,035	33,982,326
Wenonah Borough Bd of Ed	7031	Gloucester	10,505,054	789,309
West Deptford Twp Bd of Ed	7032	Gloucester	142,512,164	10,707,806
Westville Board of Ed	7033	Gloucester	20,241,275	1,520,850
Woodbury City Bd of Ed	7000	Gloucester	84,885,550	6,377,968
Woodbury Heights Board of Ed	7034	Gloucester	12,855,017	965,876
Bayonne Board of Ed	8010	Hudson	423,292,585	31,804,548
Beloved Community Charter School	8097	Hudson	14,642,818	1,100,204
Dr Lena Edwards Acad Chrtr Schl	8096	Hudson	14,034,236	1,054,478
East Newark Borough Bd of Ed	8081	Hudson	8,615,544	647,338
Elysian Charter Sch of Hoboken	8085	Hudson	15,903,838	1,194,952
Ethical Comm Chrtr Schl - J.C.	8093	Hudson	8,279,173	622,065
Guttenberg Boro Bd of Ed	8082	Hudson	42,692,860	3,207,774
Harrison Town Bd of Ed (Hudson)	8083	Hudson	135,072,489	10,148,818
Hoboken Board of Education	8020	Hudson	156,301,194	11,743,860
Hoboken Charter School	8021	Hudson	12,808,400	962,373
Hoboken Dual Language Ch School	8094	Hudson	5,779,012	434,212
Hudson Co Schools of Technology	956	Hudson	152,586,333	11,464,740
Jersey City Comm Charter School	8088	Hudson	18,969,611	1,425,302
Jersey City Golden Door Charter	8089	Hudson	21,933,871	1,648,025
Jersey City Public Schools	8000	Hudson	1,897,537,062	142,573,507
Kearny Town Bd of Ed	8030	Hudson	313,542,609	23,558,364
Learning Comm. Charter School	8086	Hudson	19,132,622	1,437,550
Mets Charter School	8095	Hudson	15,252,188	1,145,990
North Bergen Bd of Ed	8040	Hudson	418,493,907	31,443,994
Secaucus Town Bd of Ed	8084	Hudson	117,287,912	8,812,555

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Soaring Heights Charter School	8087	Hudson	\$ 8,328,254	625,752
Union City Bd of Ed	8050	Hudson	551,266,598	41,420,014
University Academy Charter Hs	8091	Hudson	19,410,352	1,458,418
Weehawken Twp Bd of Ed	8060	Hudson	70,461,723	5,294,218
West New York Bd of Ed	8070	Hudson	443,733,436	33,340,393
Alexandria Twp Bd of Ed	9011	Hunterdon	39,402,577	2,960,555
Bethlehem Twp Bd of Ed	9012	Hunterdon	30,142,183	2,264,766
Bloomsbury Borough Bd of Ed	9013	Hunterdon	8,403,255	631,388
Califon Boro Bd of Ed	9014	Hunterdon	6,562,825	493,105
Clinton Town Bd of Ed	9015	Hunterdon	27,384,693	2,057,579
Clinton Twp Bd of Ed	9016	Hunterdon	94,294,763	7,084,939
Delaware Twp Bd of Ed	9017	Hunterdon	29,440,467	2,212,041
Delaware Valley Reg H S Dist	9040	Hunterdon	50,792,071	3,816,317
East Amwell Township Bd of Ed	9018	Hunterdon	27,881,315	2,094,893
Flemington Raritan Bd of Ed	9000	Hunterdon	192,516,775	14,464,957
Franklin Twp Bd of Ed (Huntrdn)	9019	Hunterdon	17,984,152	1,351,259
Frenchtown Borough Bd of Ed	9021	Hunterdon	8,598,001	646,020
Hampton Borough Bd of Ed	9023	Hunterdon	8,946,297	672,190
High Bridge Borough Bd of Ed	9024	Hunterdon	28,206,647	2,119,337
Holland Twp Bd of Ed	9025	Hunterdon	34,150,937	2,565,968
Hunterdon Central High School	9030	Hunterdon	165,824,239	12,459,384
Hunterdon Co Educ Srvcs Comm	9041	Hunterdon	18,217,532	1,368,794
Hunterdon County Vocational	9001	Hunterdon	10,885,282	817,878
Kingwood Township Bd of Ed	9026	Hunterdon	22,329,277	1,677,734
Lambertville City Bd of Ed	9027	Hunterdon	12,303,598	924,444
Lebanon Borough Bd of Ed	9028	Hunterdon	6,196,691	465,595
Lebanon Township Bd of Ed	9029	Hunterdon	42,482,641	3,191,979
Milford Borough Bd of Ed	9031	Hunterdon	5,013,924	376,727
North Hunterdon-Voorhees	9038	Hunterdon	167,676,200	12,598,533
Readington Twp Bd of Ed	9033	Hunterdon	109,635,356	8,237,571
South Hunterdon Reg Bd of Ed	9039	Hunterdon	30,120,402	2,263,129
Stockton Borough Bd of Ed	9034	Hunterdon	2,856,933	214,659
Tewksbury Twp Bd of Ed	9035	Hunterdon	43,887,355	3,297,524
Union Twp of Ed (Hunterdon)	9036	Hunterdon	28,246,858	2,122,358
West Amwell Twp Bd of Ed	9037	Hunterdon	13,969,288	1,049,598
East Windsor Reg School Dist	121	Mercer	284,489,960	21,375,462
Ewing Township Bd of Ed	122	Mercer	212,002,522	15,929,040
Foundation Academy Charter Schl	133	Mercer	287,191	21,578
Foundation Academy Charter Schl	133	Mercer	23,579,161	1,771,646
Hamilton Twp Bd of Ed (Mercer)	110	Mercer	625,373,799	46,988,139
Hopewell Valley Reg Sch Dist	123	Mercer	251,232,134	18,876,599
International Charter School	128	Mercer	4,891,419	367,522
Lawrence Twp Bd of Ed (Mercer)	124	Mercer	221,848,042	16,668,793
Mercer Co Community College	119	Mercer	963,087	72,363
Mercer Co Special Ser Sch Dist	111	Mercer	118,308,555	8,889,242
Mercer Co Vocational Schools	953	Mercer	26,823,024	2,015,377
Pace Charter School of Hamilton	131	Mercer	6,623,536	497,667
Paul Robeson Chtr School	135	Mercer	9,245,906	694,701
Princeton Charter School	126	Mercer	19,411,831	1,458,529
Princeton Regional School	125	Mercer	249,808,990	18,769,670
Robbinsville Twp Bd of Ed	127	Mercer	134,829,549	10,130,564
Trenton City Bd of Ed	100	Mercer	701,030,295	52,672,672
Village Charter School	116	Mercer	16,249,572	1,220,929
West Windsor Plainsboro Reg	118	Mercer	540,920,416	40,642,643
Academy For Urban Leadership	255	Middlesex	17,475,901	1,313,071
Carteret Bd of Ed	231	Middlesex	174,200,588	13,088,750

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Cranbury Township Bd of Ed	232	Middlesex	\$ 34,036,711	2,557,385
Dunellen Board of Education	233	Middlesex	54,592,675	4,101,880
East Brunswick Twp Bd of Ed	234	Middlesex	475,837,667	35,752,580
Edison Twp Bd of Ed	247	Middlesex	842,265,079	63,284,501
Greater Brunswick Chart.School	203	Middlesex	16,066,357	1,207,163
Hatikvah Internat'l Acad Chrtr	256	Middlesex	8,871,986	666,606
Highland Park Bd of Ed	236	Middlesex	86,727,556	6,516,369
Jamesburg Borough Bd of Ed	237	Middlesex	27,678,980	2,079,690
Metuchen Boro Bd of Ed	239	Middlesex	117,917,683	8,859,873
Middlesex Bd of Ed	241	Middlesex	119,139,379	8,951,667
Middlesex Co Ed Serv Comm	202	Middlesex	101,879,217	7,654,806
Middlesex Co Vocational School	972	Middlesex	135,355,541	10,170,085
Middlesex County College	201	Middlesex	1,957,021	147,043
Milltown Borough Bd of Ed	242	Middlesex	26,999,537	2,028,640
Monroe Twp Bd of Ed (Middlesex)	243	Middlesex	307,761,232	23,123,974
New Brunswick Bd of Ed	200	Middlesex	482,695,075	36,267,818
North Brunswick Bd of Ed	244	Middlesex	298,684,842	22,442,010
Old Bridge Bd of Ed	238	Middlesex	487,915,473	36,660,059
Perth Amboy Bd of Ed	210	Middlesex	528,522,894	39,711,141
Piscataway Bd of Ed Admn Bldg	245	Middlesex	364,337,637	27,374,904
Sayreville Bd of Ed_Selover Elm	248	Middlesex	266,519,507	20,025,232
South Amboy Bd of Ed	249	Middlesex	55,749,818	4,188,823
South Brunswick Bd of Ed	251	Middlesex	416,194,504	31,271,226
South Plainfield Bd of Ed	252	Middlesex	197,993,615	14,876,465
South River Boro Bd of Ed	253	Middlesex	100,095,950	7,520,818
Spotswood Bd of Ed	254	Middlesex	92,545,202	6,953,484
Woodbridge Township Bd of Ed	220	Middlesex	773,261,192	58,099,819
Academy Charter High School	311	Monmouth	10,637,119	799,231
Asbury Park Bd of Ed	300	Monmouth	185,436,236	13,932,953
Atlantic Highlands Bd of Ed	321	Monmouth	21,022,034	1,579,513
Avon By The Sea Boro Bd of Ed	323	Monmouth	9,082,205	682,401
Belmar Boro Bd of Ed	324	Monmouth	30,746,034	2,310,137
Bradley Beach Bd of Ed	325	Monmouth	20,176,623	1,515,992
Brielle Boro Bd of Ed	326	Monmouth	29,285,931	2,200,430
Colts Neck Twp Bd of Ed	322	Monmouth	78,515,500	5,899,347
Deal Boro Bd of Ed	364	Monmouth	11,332,233	851,460
Eatontown Bd of Ed	327	Monmouth	67,092,202	5,041,045
Fair Haven Borough Bd of Ed	328	Monmouth	45,292,859	3,403,128
Farmingdale Bd of Ed	329	Monmouth	9,908,595	744,493
Freehold Boro Bd of Ed	331	Monmouth	67,664,022	5,084,010
Freehold Reg H S District	370	Monmouth	578,592,157	43,473,150
Freehold Twp Bd of Ed	332	Monmouth	216,717,921	16,283,336
Hazlet Twp Bd of Ed	352	Monmouth	178,192,982	13,388,723
Henry Hudson Reg Sch Dist	374	Monmouth	24,058,733	1,807,679
Highlands Boro Bd of Ed	333	Monmouth	12,208,393	917,291
Holmdel Township Bd of Ed	334	Monmouth	185,493,497	13,937,255
Hope Academy Charter School	312	Monmouth	11,350,958	852,867
Howell Twp Bd of Ed	335	Monmouth	385,147,480	28,938,474
Keansburg Board of Education	336	Monmouth	127,950,458	9,613,697
Keyport Borough Bd of Ed	337	Monmouth	64,892,635	4,875,779
Little Silver Bd of Ed	338	Monmouth	47,425,407	3,563,359
Long Branch Bd of Ed	310	Monmouth	299,170,524	22,478,502
Manalapan Englishtown Regional	339	Monmouth	249,402,546	18,739,131
Manasquan Borough Bd of Ed	341	Monmouth	90,257,822	6,781,619
Marlboro Township Bd of Ed	342	Monmouth	293,394,568	22,044,519
Matawan-Aberdeen Reg School	343	Monmouth	208,653,008	15,677,370

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Middletown Twp Bd of Ed	344	Monmouth	\$ 569,821,881	42,814,186
Millstone Township Bd of Ed	345	Monmouth	73,598,555	5,529,907
Monmouth Beach Bd of Ed	346	Monmouth	15,610,832	1,172,937
Monmouth Co Vocational Schools	987	Monmouth	148,741,872	11,175,882
Monmouth Regional School	372	Monmouth	69,003,690	5,184,667
Neptune City Bd of Ed	347	Monmouth	16,050,489	1,205,971
Neptune Twp Bd of Ed	348	Monmouth	235,105,166	17,664,882
Ocean Twp Bd of Ed (Monmouth)	351	Monmouth	245,512,453	18,446,845
Oceanport Schools	349	Monmouth	34,070,122	2,559,896
Red Bank Bd of Ed	353	Monmouth	46,449,114	3,490,005
Red Bank Charter School	360	Monmouth	10,943,824	822,276
Red Bank Regional High School	301	Monmouth	76,775,498	5,768,610
Roosevelt Borough Bd of Ed	369	Monmouth	4,888,561	367,307
Rumson Boro Bd of Ed	354	Monmouth	50,504,485	3,794,709
Rumson Fair Haven Regional H.S.	371	Monmouth	60,367,252	4,535,759
Sea Girt Bd of Ed	366	Monmouth	11,571,821	869,461
Shore Regional H S District	373	Monmouth	42,151,001	3,167,061
Shrewsbury Borough Bd of Ed	356	Monmouth	26,454,031	1,987,652
Spring Lake Boro Bd of Ed	358	Monmouth	19,886,278	1,494,177
Spring Lake Heights Bd of Ed	368	Monmouth	17,940,492	1,347,978
Tinton Falls Board of Education	357	Monmouth	79,771,592	5,993,725
Union Beach Boro Bd of Ed	359	Monmouth	31,427,350	2,361,328
Upper Freehold Regional	361	Monmouth	123,152,076	9,253,165
Wall Township Bd of Ed	362	Monmouth	222,510,730	16,718,585
West Long Branch Bd of Ed	363	Monmouth	33,328,391	2,504,165
Boonton Town Bd of Ed	411	Morris	82,265,151	6,181,081
Boonton Twp Bd of Ed	412	Morris	28,046,100	2,107,274
Butler Boro Bd of Ed	413	Morris	68,694,816	5,161,460
Chathams School District	455	Morris	220,250,059	16,548,727
Chester Twp Bd of Ed	416	Morris	69,362,334	5,211,614
Denville Twp Bd of Ed	417	Morris	88,823,048	6,673,816
Dover Bd of Ed	418	Morris	150,248,789	11,289,106
East Hanover Twp Bd of Ed	448	Morris	63,752,247	4,790,094
Florham Park Bd of Ed	419	Morris	52,441,105	3,940,219
Hanover Park Reg H S Dist	420	Morris	93,232,037	7,005,090
Hanover Township Bd of Ed	421	Morris	83,090,850	6,243,121
Harding Township Bd of Ed	422	Morris	20,594,598	1,547,397
Jefferson Township Bd of Ed	423	Morris	190,894,646	14,343,076
Kinnelon Borough Bd of Ed	424	Morris	125,749,413	9,448,319
Lincoln Park Boro Bd of Ed	425	Morris	45,872,366	3,446,670
Long Hill Twp Bd of Ed	438	Morris	52,986,217	3,981,177
Madison Boro Bd of Ed	426	Morris	149,673,913	11,245,912
Mendham Boro Bd of Ed	427	Morris	36,137,131	2,715,203
Mendham Township Bd of Ed	428	Morris	50,030,334	3,759,083
Mine Hill Twp Bd of Ed	429	Morris	17,680,798	1,328,466
Montville Twp Bd of Ed	431	Morris	254,647,090	19,133,186
Morris Co Educ Services Comm	453	Morris	25,875,312	1,944,170
Morris Co Vocational Sch Dist	955	Morris	53,857,055	4,046,608
Morris Hills Regional District	450	Morris	207,611,668	15,599,128
Morris Plains Bd of Ed	432	Morris	29,649,799	2,227,770
Morris School District	440	Morris	298,689,277	22,442,343
Mount Arlington Bd of Ed	435	Morris	24,312,415	1,826,740
Mount Olive Twp Bd of Ed	436	Morris	245,442,577	18,441,594
Mountain Lakes Boro Bd of Ed	434	Morris	131,496,887	9,880,161
Netcong Borough Bd of Ed	437	Morris	19,453,125	1,461,632
Parsippany Troy Hills Bd of Ed	449	Morris	440,728,374	33,114,605

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Pequanock Twp Bd of Ed	439	Morris	\$ 122,607,555	9,212,252
Randolph Township Bd of Ed	441	Morris	280,107,581	21,046,187
Riverdale Borough Bd of Ed	442	Morris	15,095,090	1,134,186
Rockaway Borough Bd of Ed	443	Morris	21,560,345	1,619,960
Rockaway Township Bd of Ed	444	Morris	148,841,709	11,183,383
Roxbury Twp Bd of Ed	445	Morris	224,115,218	16,839,140
Washington Twp Bd Ed (Morris)	446	Morris	141,179,987	10,607,712
West Morris Reg H S Dist	451	Morris	162,822,232	12,233,825
Wharton Borough Bd of Ed	447	Morris	42,173,373	3,168,742
Barnegat Twp Bd of Ed	535	Ocean	150,083,412	11,276,680
Bay Head Bd of Ed	511	Ocean	7,204,325	541,305
Beach Haven Borough Bd of Ed	512	Ocean	5,064,286	380,511
Berkeley Twp Bd of Ed	513	Ocean	101,993,739	7,663,410
Brick Twp Bd of Ed	514	Ocean	483,450,406	36,324,571
Central Regional H S Dist	505	Ocean	104,081,346	7,820,265
Eagleswood Twp Bd of Ed	516	Ocean	8,838,970	664,126
Island Heights Boro Bd of Ed	517	Ocean	6,631,223	498,244
Jackson Township Bd of Ed	518	Ocean	414,923,825	31,175,752
Lacey Township Bd of Ed	519	Ocean	218,036,596	16,382,416
Lakehurst Borough Bd of Ed	521	Ocean	16,667,546	1,252,334
Lakewood Twp Bd of Ed	500	Ocean	235,657,472	17,706,380
Lavallette Borough Bd of Ed	522	Ocean	11,787,560	885,671
Little Egg Harbor Twp Bd of Ed	523	Ocean	93,239,330	7,005,638
Long Beach Island Bd of Ed	545	Ocean	17,565,685	1,319,817
Manchester Township Bd of Ed	524	Ocean	183,449,057	13,783,644
Ocean County Vocational School	986	Ocean	86,961,725	6,533,964
Ocean Gate Bd of Ed	526	Ocean	9,318,246	700,137
Ocean Twp Bd of Ed (Ocean)	525	Ocean	32,037,804	2,407,195
Pinelands Reg School District	502	Ocean	102,651,303	7,712,817
Plumsted Twp Bd of Ed	527	Ocean	87,168,593	6,549,507
Point Pleasant Beach Bd of Ed	529	Ocean	50,408,985	3,787,534
Point Pleasant Boro Bd of Ed	528	Ocean	140,830,902	10,581,483
Seaside Heights Bd of Ed	531	Ocean	11,034,003	829,052
Seaside Park Bd of Ed	532	Ocean	195,436	14,684
Southern Regional H S District	546	Ocean	170,595,322	12,817,865
Stafford Township Bd of Ed	533	Ocean	111,749,967	8,396,455
Toms River School Dist	515	Ocean	705,729,925	53,025,784
Tuckerton Boro Bd of Ed	534	Ocean	14,467,586	1,087,038
Bloomingtondale Bd of Ed	631	Passaic	36,177,243	2,718,216
Classical Acad. Charter School	648	Passaic	3,977,216	298,832
Clifton City Bd of Ed	610	Passaic	549,222,947	41,266,462
Community Ch School of Paterson	661	Passaic	23,156,160	1,739,863
Haledon Borough Bd of Ed	632	Passaic	53,259,118	4,001,682
Hawthorne Bd of Ed	633	Passaic	112,429,903	8,447,543
John P Holland Charter School	662	Passaic	8,778,062	659,549
Lakeland Regional H S Dist	645	Passaic	70,197,791	5,274,387
Little Falls Bd of Ed	634	Passaic	45,853,739	3,445,270
North Haledon Boro Bd of Ed	635	Passaic	33,822,352	2,541,279
Passaic Arts and Science Charter School	663	Passaic	15,382,774	1,155,801
Passaic Board of Education	620	Passaic	877,040,958	65,897,424
Passaic Co Manchester Reg High	646	Passaic	45,899,568	3,448,714
Passaic Co Regional Hs Dist 1	640	Passaic	77,301,786	5,808,154
Passaic Co Vocational School	952	Passaic	251,791,635	18,918,638
Passaic Co. Ed Serv Commision	647	Passaic	14,080,656	1,057,965
Paterson Bd of Ed	600	Passaic	1,446,584,813	108,690,720
Paterson Chart Sch-Science/Tech	660	Passaic	47,266,733	3,551,437

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Pompton Lakes Bd of Ed	636	Passaic	\$ 112,546,199	8,456,281
Prospect Park Bd of Ed	637	Passaic	44,444,294	3,339,370
Ringwood Boro Bd of Ed	638	Passaic	63,881,749	4,799,825
Totowa Borough Bd of Ed	639	Passaic	52,964,633	3,979,555
Wanaque Bd of Ed	641	Passaic	59,421,807	4,464,722
Wayne Board of Education	642	Passaic	498,667,015	37,467,887
West Milford Township Bd of Ed	643	Passaic	226,609,466	17,026,548
Woodland Park Bd of Ed	644	Passaic	54,873,362	4,122,970
Alloway Twp Bd of Ed	711	Salem	22,584,931	1,696,943
Elsinboro Township Bd of Ed	713	Salem	6,704,450	503,746
Lower Alloways Creek Bd of Ed	714	Salem	11,708,518	879,732
Mannington Township Bd of Ed	716	Salem	8,821,920	662,845
Oldmans Twp Bd of Ed	717	Salem	13,373,814	1,004,856
Penns Grove Carneys Point Reg	725	Salem	123,420,739	9,273,351
Pennsville Twp Bd of Ed	715	Salem	99,033,914	7,441,021
Pittsgrove Twp Bd of Ed	721	Salem	88,641,213	6,660,154
Quinton Township Bd of Ed	722	Salem	16,668,236	1,252,386
Salem City Bd of Ed	700	Salem	80,817,071	6,072,278
Salem Co Sp Services Sch Dist	726	Salem	33,637,659	2,527,402
Salem Co Vocational Tech School	984	Salem	25,041,038	1,881,486
Upper Pittsgrove Twp Bd of Ed	724	Salem	18,068,023	1,357,561
Woodstown-Pilesgrove Reg Sch	719	Salem	81,439,155	6,119,019
Bedminster Twp Bd of Ed	741	Somerset	33,815,256	2,540,746
Bernards Twp Bd of Ed	742	Somerset	300,395,079	22,570,510
Bound Brook Boro Bd of Ed	743	Somerset	81,741,820	6,141,760
Branchburg Twp Bd of Ed	744	Somerset	100,856,603	7,577,970
Bridgewater-Raritan Reg Sch Dis	745	Somerset	520,073,318	39,076,273
Central Jersey Coll Prep Chrtr	769	Somerset	11,677,966	877,437
Franklin Twp Bd of Ed (Somerset)	748	Somerset	405,403,933	30,460,465
Green Brook Bd of Ed	753	Somerset	44,705,467	3,358,994
Hillsborough Twp Bd of Ed	749	Somerset	425,573,855	31,975,953
Manville Borough Bd of Ed	759	Somerset	67,248,314	5,052,775
Montgomery Twp Bd of Ed	751	Somerset	258,532,551	19,425,124
North Plainfield Bd of Ed	752	Somerset	191,126,647	14,360,508
Somerset Co Ed Cntl Srvc Comm	764	Somerset	21,031,889	1,580,254
Somerset Co Vocational School	990	Somerset	37,519,670	2,819,081
Somerset Hills Bd of Ed	761	Somerset	119,872,831	9,006,775
Somerville Bd of Ed	730	Somerset	131,001,349	9,842,929
South Bound Brook Bd of Ed	756	Somerset	25,568,212	1,921,095
Thomas Edison Energy - Smart Charter	770	Somerset	6,758,656	507,819
Warren Township Bd of Ed	757	Somerset	145,635,987	10,942,518
Watchung Borough Bd of Ed	758	Somerset	36,170,443	2,717,705
Watchung Hills Regional H S	762	Somerset	127,864,123	9,607,210
Andover Regional Bd of Ed	772	Sussex	35,097,072	2,637,057
Byram Twp Bd of Ed	774	Sussex	50,599,493	3,801,848
Frankford Township Bd of Ed	775	Sussex	39,262,628	2,950,040
Franklin Boro Bd of Ed	776	Sussex	30,361,371	2,281,235
Fredon Township Bd of Ed	777	Sussex	13,508,244	1,014,957
Green Township Bd of Ed	778	Sussex	26,435,404	1,986,253
Hamburg Borough Bd of Ed	779	Sussex	18,239,412	1,370,438
Hampton Township Bd of Ed	781	Sussex	20,860,205	1,567,354
Hardyston Township Bd of Ed	782	Sussex	36,679,483	2,755,953
High Point Reg High School	780	Sussex	73,722,735	5,539,238
Hopatcong Board of Education	783	Sussex	119,655,811	8,990,469
Kittatinny Regional H S	795	Sussex	75,695,919	5,687,495
Lafayette Board of Education	784	Sussex	15,203,501	1,142,332

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
Lenape Valley Reg H S Dist	790	Sussex	\$ 47,702,842	3,584,205
Montague Bd of Ed	785	Sussex	19,695,671	1,479,856
Newton Bd of Ed	786	Sussex	90,950,176	6,833,640
Ogdensburg Bd of Ed	787	Sussex	17,225,766	1,294,277
Sparta Bd of Ed	789	Sussex	200,791,218	15,086,666
Stanhope Borough Bd of Ed	791	Sussex	14,725,210	1,106,395
Stillwater Township Bd of Ed	792	Sussex	23,983,633	1,802,036
Sussex Co Ed Serv Comm Bd of Ed	771	Sussex	9,655,800	725,499
Sussex County Charter School	793	Sussex	237,125	17,817
Sussex County Charter School	793	Sussex	10,831,274	813,820
Sussex County Vocational	979	Sussex	43,860,844	3,295,532
Sussex-Wantage Reg Sch Dist	796	Sussex	76,143,460	5,721,122
Unity Charter School	798	Sussex	8,548,132	642,273
Vernon Township Bd of Ed	794	Sussex	226,283,443	17,002,052
Walkill Vall Reg H S	797	Sussex	46,773,067	3,514,345
Barack Obama Green Charter H.S.	854	Union	7,875,588	591,741
Berkeley Heights Bd of Ed	838	Union	176,069,599	13,229,180
Central Jersey Arts Charter Sch	853	Union	15,348,378	1,153,217
Clark Twp Bd of Ed	831	Union	118,927,288	8,935,731
Cranford Twp Bd of Ed	832	Union	211,174,753	15,866,844
Elizabeth Bd of Ed	800	Union	1,560,143,180	117,223,051
Garwood Borough Bd of Ed	833	Union	16,820,702	1,263,842
Hillside Board of Education	834	Union	175,905,208	13,216,829
Kenilworth Borough Bd of Ed	810	Union	81,531,403	6,125,950
Linden City Bd of Ed	835	Union	355,874,164	26,738,992
Mountainside Boro Bd of Ed	836	Union	36,285,358	2,726,340
New Providence Bd of Ed	837	Union	127,596,840	9,587,127
Plainfield Bd of Ed	820	Union	405,715,468	30,483,872
Queen City Academy Charter Sch	132	Union	12,292,264	923,593
Rahway City Bd of Ed	839	Union	222,939,941	16,750,834
Roselle Boro Bd of Ed	840	Union	146,002,220	10,970,035
Roselle Park Boro Bd of Ed	842	Union	112,184,007	8,429,067
Scotch Plains Fanwood Bd of Ed	843	Union	258,263,100	19,404,878
Springfield Twp Bd Ed (Union)	844	Union	115,689,436	8,692,451
Summit Board of Education	845	Union	246,545,120	18,524,435
Union Co Educ Serv Commission	841	Union	69,753,699	5,241,020
Union Co Vocational Schools	988	Union	71,278,849	5,355,614
Union County College	850	Union	4,832,384	363,086
Union County Teams Charter Schl	852	Union	11,610,160	872,342
Union Twp Bd of Ed (Union)	846	Union	414,833,252	31,168,947
Westfield Town Bd of Ed	847	Union	353,290,428	26,544,860
Winfield Township Bd of Ed	849	Union	9,683,001	727,543
Allamuchy Bd of Ed	911	Warren	18,518,127	1,391,380
Alpha Bd of Ed	912	Warren	13,253,182	995,792
Belvidere Town Bd of Ed	913	Warren	41,418,239	3,112,004
Blairstown Twp Bd of Ed	914	Warren	30,290,411	2,275,903
Franklin Twp Bd of Ed (Warren)	915	Warren	16,650,004	1,251,016
Frelinghuysen Twp Bd of Ed	916	Warren	8,804,278	661,519
Great Meadows Regional Bd of Ed	937	Warren	44,158,384	3,317,888
Greenwich Twp Bd of Ed (Warren)	917	Warren	34,318,581	2,578,564
Hackettstown Bd of Ed	918	Warren	107,943,351	8,110,441
Harmony Township Bd of Ed	921	Warren	16,149,833	1,213,435
Hope Twp Bd of Ed	922	Warren	10,818,856	812,886
Knowlton Twp Bd of Ed	924	Warren	16,187,777	1,216,286
Lopatcong Township Bd of Ed	926	Warren	44,408,814	3,336,704
Mansfield Twp Bd of Ed (Warren)	927	Warren	36,850,083	2,768,771

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
TEACHERS' PENSION AND ANNUITY FUND**

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for Year ended June 30, 2016

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
North Warren Reg High School	901	Warren	\$ 57,564,524	4,325,173
Oxford Twp Bd of Ed	928	Warren	15,494,931	1,164,228
Phillipsburg Town Bd of Ed	900	Warren	232,956,848	17,503,466
Pohatcong Twp Boe	931	Warren	19,824,089	1,489,504
Ridge And Valley Charter School	902	Warren	4,801,930	360,798
Warren Co Sp Services Sch Dist	936	Warren	9,298,732	698,670
Warren Co Vocational School	989	Warren	27,607,724	2,074,336
Warren Hills Reg Schools	935	Warren	104,155,559	7,825,841
Washington Boro Bd of Ed	932	Warren	29,953,449	2,250,585
Washington Twp Bd Ed (Warren)	933	Warren	31,719,568	2,383,284
White Township Bd of Ed	934	Warren	20,779,883	1,561,319
Bayshore Jointure Commission	340	Multiple	6,959,808	522,933
Monmouth Ocean Ed Serv Comm	375	Multiple	19,783,484	1,486,454
Morris-Union Jointure Comm	851	Multiple	59,842,837	4,496,357
Total			\$ <u>78,666,367,052</u>	<u>5,910,682,879</u>

See accompanying independent auditors' report and notes to supplemental schedules.

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

Notes to Supplemental Schedules (Unaudited)

June 30, 2016

(1) Special Funding Situation

The participating employer allocations included in the supplemental schedule of employer special funding allocations and the supplemental schedule of special funding amounts by employer for each local employer are provided as each local employer is required to record in their financial statements, as an expense and corresponding revenue, their proportionate share of the pension expense allocated to the State of New Jersey (the State) under the special-funding situation and include their proportionate share of the net pension liability in their respective notes to their financial statements. For this purpose, the proportionate share was developed based on actual contributions made to the Teachers' Pension and Annuity Fund allocated to employers based upon covered payroll and adjusted by expected State Early Retirement Incentive contributions for the respective fiscal year.