



TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY

GASB 68 PENSION EXPENSE

Measurement Year: July 1, 2016 to June 30, 2017

Reporting Year: July 1, 2017 to June 30, 2018

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GASB 68 Expense for Measurement Year Ending June 30, 2017 for Reporting Year Ending July 1, 2018
Teachers' Pension and Annuity Fund of New Jersey

This work product was prepared solely for the State of NJ for the purposes described herein and may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this work. Milliman recommends that third parties be aided by their own actuary or other qualified professional when reviewing the Milliman work product.

Certification

Actuarial computations presented in this report under Statement No. 68 of the Governmental Accounting Standards Board are for purposes of assisting the State of NJ in fulfilling its financial accounting requirements. No attempt is being made to offer any accounting opinion or advice. This report is for measurement year July 1, 2016 to June 30, 2017 for reporting periods ending July 1, 2017 through June 30, 2018. The measurement date for determining plan assets and obligations is June 30, 2017. The calculations enclosed in this report have been made on a basis consistent with our understanding of the plan provisions. Determinations for purposes other than meeting financial reporting requirements may be significantly different than the results contained in this report. Accordingly, additional determinations may be needed for other purposes, such as judging benefit security or meeting employer funding requirements.

In preparing this report, we relied, without audit, on information as of July 1, 2016 as well as asset information as of June 30, 2017 furnished by the State of NJ. This information includes, but is not limited to, statutory provisions, member census data, and financial information. The breakdown as of July 1, 2016 includes 140,563 active participants, 13,822 terminated vested and other inactive participants (13,600 non-contributory members are treated as inactive for this purpose), and 101,246 retirees and beneficiaries. Please see Milliman's funding valuation report dated February 3, 2017 for more information on the plan's participants as of July 1, 2016 as well as a summary of the plan provisions and actuarial methods. Furthermore, this report reflects a reduction in the investment return assumption. For the determination of projected statutory contributions, it is reduced to 7.5% for July 1, 2017 and 2018 valuations, 7.3% for July 1, 2019 and 2020 valuations, and 7% for 2021 and later valuations. For GASB 67 purposes, it is reduced to 7% effective June 30, 2017. Also, the calculations contained in this report are consistent with those contained in Milliman's GASB 67 report dated March 27, 2018. Please refer to these reports for more information.

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

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

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

Certification

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

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

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

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

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

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



Scott F. Porter, FSA
Consulting Actuary



Richard L. Gordon, FSA
Consulting Actuary

Executive Summary

This report presents the results of the actuarial valuation in accordance with GASB 68 as of June 30, 2017 for the Teachers' Pension and Annuity Fund to be used for reporting periods ending July 1, 2017 through June 30, 2018. There are several differences in actuarial assumptions and methods specified by GASB 67 and 68 versus those used to determine the statutory contribution in accordance with New Jersey statute. These differences include treatment of receivable contributions, amortization methods, actuarial cost methods, inclusion of insurance benefits and the discount rate. The discount rate increased from 3.22% as of June 30, 2016 to 4.25% as of June 30, 2017. Please refer to the June 30, 2017 GASB 67 report for more information.

The Net Pension Liability decreased by \$11,358.7 million from \$79,028.9 million as of June 30, 2016 to \$67,670.2 million as of June 30, 2017. The pension expense for TPAF decreased by \$1,250.0 million from \$5,938.2 million for the measurement year ending June 30, 2016 to \$4,688.2 million for the measurement year ending June 30, 2017.

Deferred inflows, unrelated to investment experience, increased from \$134.5 million to \$11,800.2 million due to the change in the discount rate.

Deferred outflows, unrelated to investment experience, decreased from \$15,980.0 million to \$13,819.4 million due to recognition of bases established in prior years partially offset by an actuarial loss of \$236.4 million. In addition, the net deferred outflow related to investment experience decreased from \$1,434.7 million to \$341.5 million due to recognition of bases established in prior years plus a gain of \$1,130.0 million.

Actuarial gains and losses as well as actuarial assumptions are amortized over the expected working lifetime of active and inactive participants in the plan as of the beginning of the measurement year. The period is 8.3 years and equals the total expected working lifetime of active members of 2,125,517 divided by the number of plan participants of 254,732.

Any contributions made to TPAF for pension and noncontributory group insurance subsequent to the measurement date are not included in deferred outflows shown in this report, but should be reflected in the following measurement year per GASB 68.

Development of Proportionate Share

Exhibit A contains the proportionate share for each location of TPAF as provided by the Division for the recent actuarial valuations. TPAF is a cost sharing employer pension fund with a special funding situation where a noncontributing entity (the State) is responsible to fund 100% of the contributions, excluding any local ERI contributions. The proportionate share is used to allocate costs between the State and nonemployer locations. The proportionate share allocated to State locations decreased from 0.46% as of June 30, 2016 to 0.36% as of June 30, 2017.

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

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

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

Pension Expense

Measured as of June 30, 2017 For Fiscal Year Ending June 30, 2018

Pension Expense	July 1, 2015 to June 30, 2016	July 1, 2016 to June 30, 2017
Service cost	\$2,344,321,810	\$3,028,689,581
Interest on total pension liability	3,694,844,118	3,304,988,177
Effect of plan changes	0	0
Administrative expenses	13,768,112	11,923,787
Member contributions	(761,711,695)	(790,788,033)
Expected investment return net of investment expenses	(1,891,591,611)	(1,606,947,478)
Recognition of Deferred Inflows/Outflows of Resources		
Recognition of economic/demographic gains or losses	24,852,016	53,331,240
Recognition of assumption changes or inputs	2,324,495,511	723,829,969
Recognition of investment gains or losses	189,188,109	(36,820,154)
Pension Expense	5,938,166,370	4,688,207,089

As of June 30, 2017, the deferred inflows and outflows of resources are as follows:

Deferred Inflows / Outflows of Resources	Deferred Inflows of Resouces	Deferred Outflows of Resouces
Differences between expected and actual experience	(\$115,381,203)	\$441,116,389
Changes of assumptions	(11,684,858,458)	13,378,255,364
Net difference between projected and actual earnings	0	341,507,508
Total *	(11,800,239,661)	14,160,879,261

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

Year ended June 30:

2018	\$740,341,057
2019	1,175,650,201
2020	983,008,138
2021	551,152,948
2022	624,850,883
Thereafter **	(1,714,363,627)

* In addition, any employer contributions subsequent to the measurement date should be reported under deferred outflows of resources and recognized as a reduction of the net pension liability in the year ended 06/30/2018. No amounts are included above.

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

Schedule of Deferred Inflows and Outflows of Resources

		Original Amount Established	Date Established	Original Rec Period*	Amount Recognized in Expense for FYE 06/30/2017	Amount Recognized in Expense through 06/30/2017	Balance of Deferred Inflows 06/30/2017	Balance of Deferred Outflows 06/30/2017
Investment (gains) or losses	(1,130,041,313)	6/30/2017	5.0	(226,008,263)	(226,008,263)	(904,033,050)	0	
	2,159,275,964	6/30/2016	5.0	431,855,193	863,710,386	0	1,295,565,578	
	963,210,302	6/30/2015	5.0	192,642,060	577,926,180	0	385,284,122	
	(2,176,545,718)	6/30/2014	5.0	(435,309,144)	(1,741,236,576)	(435,309,142)	0	
				(36,820,154)	(525,608,273)	(1,339,342,192)	1,680,849,700	
Economic/ demographic (gains) or losses	236,377,556	6/30/2017	8.3	28,479,224	28,479,224	0	207,898,332	
	(134,644,168)	6/30/2016	8.3	(16,222,189)	(32,444,378)	(102,199,790)	0	
	365,228,278	6/30/2015	8.3	44,003,407	132,010,221	0	233,218,057	
	(24,898,221)	6/30/2014	8.5	(2,929,202)	(11,716,808)	(13,181,413)	0	
				53,331,240	116,328,259	(115,381,203)	441,116,389	
Assumption changes or inputs	(13,285,524,000)	6/30/2017	8.3	(1,600,665,542)	(1,600,665,542)	(11,684,858,458)	0	
	10,827,093,000	6/30/2016	8.3	1,304,469,036	2,608,938,072	0	8,218,154,928	
	5,913,556,000	6/30/2015	8.3	712,476,627	2,137,429,881	0	3,776,126,119	
	2,614,173,709	6/30/2014	8.5	307,549,848	1,230,199,392	0	1,383,974,317	
				723,829,969	4,375,901,803	(11,684,858,458)	13,378,255,364	
Total for economic/demographic gains or losses and assumption changes or inputs								(11,800,239,661) 13,819,371,753
Net deferred (inflows)/outflows for investment gains or losses								0 341,507,508
Total deferred (inflows)/outflows								(11,800,239,661) 14,160,879,261
Total net deferrals								2,360,639,600

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

GASB 68 Summary for Measurement Year

	Total Pension Liability	Plan Fiduciary Net Position	Net Pension Liability	Deferred Inflows	Deferred Outflows	Net Investment (Inflows)/Outflows	Net Deferrals	Net Pension Liability plus Net Deferrals	Annual Expense
Balances as of June 30, 2016	(\$101,746,770,000)	\$22,717,862,967	(\$79,028,907,033)	(\$134,532,594)	\$15,979,972,339	\$1,434,728,667	\$17,280,168,413	(\$61,748,738,621)	
Service cost	(3,028,689,581)		(3,028,689,581)						3,028,689,581
Interest on total pension liability	(3,304,988,177)		(3,304,988,177)						3,304,988,177
Effect of plan changes	0		0						0
Effect of liability gains or losses	(236,377,556)		(236,377,556)			236,377,556		236,377,556	
Effect of assumption changes or inputs	13,285,524,000		13,285,524,000	(13,285,524,000)				(13,285,524,000)	
Benefit payments	4,306,268,745	(4,306,268,745)	0						
Transfers from other Systems	(1,338,431)	1,338,431	0						
Administrative expenses		(11,923,787)	(11,923,787)						11,923,787
Member contributions		790,788,033	790,788,033						(790,788,033)
Expected investment income (net of inv expenses)	1,606,947,478	1,606,947,478							(1,606,947,478)
Investment gains or losses	1,130,041,313	1,130,041,313				(1,130,041,313)	(1,130,041,313)		
Employer contributions	1,127,018,480	1,127,018,480						1,127,018,480	
Other	357,659	357,659						357,659	
Recognition of liability gains or losses				19,151,391	(72,482,631)			(53,331,240)	53,331,240
Recognition of assumption changes or inputs				1,600,665,542	(2,324,495,511)			(723,829,969)	723,829,969
Recognition of investment gains or losses						36,820,154	36,820,154		(36,820,154)
Annual expense	-----	-----	-----	-----	-----	-----	-----	(4,688,207,089)	4,688,207,089
Balances as of June 30, 2017	(90,726,371,000)	23,056,161,829	(67,670,209,171)	(11,800,239,661)	13,819,371,753	341,507,508	2,360,639,601	(65,309,569,571)	

GASB 68 Expense for Measurement Year Ending June 30, 2017 for Reporting Year Ending July 1, 2018

Teachers' Pension and Annuity Fund of New Jersey

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017								Fiscal Year Ending June 30, 2016							
				Allocated Statutory Pension Contribution				Total Employer Contribution For Allocation ERI 3 & 5 Premium				Total Non-Employer Contribution For Allocation ERI 3 & 5 Premium				Allocated Statutory Pension Contribution			
2	90207	902072 OFFICE OF ADM LAW		-	-	74,240	-	N/A	N/A	N/A	0.00657%	-	70,530	70,530	N/A	N/A	N/A	0.00879%	
2	90400	904002 DEPARTMENT OF EDUCATION		831,316	29,917	2,197,568	3,058,801	N/A	N/A	N/A	0.27088%	650,648	30,323	2,087,745	2,768,716	N/A	N/A	N/A	0.34501%
2	90416	904162 NJ DEPARTMENT OF EDUCATION		510,740	18,380	440,843	969,963	N/A	N/A	N/A	0.08590%	396,347	18,472	418,812	833,631	N/A	N/A	N/A	0.10388%
6	90230	902806 DEPARTMENT OF LABOR		11,700	421	-	12,121	N/A	N/A	N/A	0.00107%	8,194	382	-	8,576	N/A	N/A	N/A	0.00107%
Employer - State of New Jersey Subtotals				1,353,756	48,718	2,712,651	4,115,125	N/A	N/A	0.36442%		1,055,189	49,177	2,577,087	3,681,453	N/A	N/A	0.45874%	
4	90412	904124 KEAN UNIVERSITY		23,691	853	191,480	216,024	76,106	100,650	0.00895%	16,746	781	181,911	199,438	54,573	72,100	0.00903%		
4	90414	904144 MONTCLAIR STATE UNIVERSITY		-	-	151,481	151,481	60,208	60,208	0.00535%	-	-	143,911	143,911	43,173	43,173	0.00541%		
4	90411	904114 NEW JERSEY CITY UNIVERSITY		12,997	468	366,080	379,545	145,502	158,967	0.01414%	9,187	428	347,785	357,400	104,336	113,951	0.01428%		
3	981	9813 NJ INSTITUTE OF TECHNOLOGY		-	-	73,618	73,618	29,260	29,260	0.00260%	-	-	69,939	69,939	20,982	20,982	0.00263%		
4	90410	904104 ROWAN UNIVERSITY		-	-	62,095	62,095	24,680	24,680	0.00219%	-	-	58,992	58,992	17,698	17,698	0.00222%		
4	90415	904154 THE COLLEGE OF NEW JERSEY		-	-	38,934	38,934	15,475	15,475	0.00138%	9,020	421	36,989	46,430	11,097	20,538	0.00257%		
4	90413	904134 WILLIAM PATERSON UNIV OF NJ		39,357	1,417	70,702	111,476	28,101	68,875	0.00612%	27,819	1,297	67,169	96,285	20,151	49,267	0.00617%		
6	1020	10206 ABSECON BD OF ED	ATLANTIC	585,913	21,086	-	606,999	-	606,999	0.05398%	400,368	18,659	-	419,027	-	419,027	0.05250%		
6	1000	10005 ATLANTIC CITY BD OF ED	ATLANTIC	7,456,152	268,331	-	7,724,483	-	7,724,483	0.68690%	5,224,451	243,485	-	5,467,936	-	5,467,936	0.68504%		
6	1098	10986 ATLANTIC CO SPECIAL SERVICES	ATLANTIC	808,544	29,098	-	837,642	-	837,642	0.07449%	584,797	27,254	-	612,051	-	612,051	0.07668%		
6	969	9696 ATLANTIC CO VOCATIONAL SCHOOLS	ATLANTIC	838,370	30,171	-	868,541	-	868,541	0.07724%	505,474	23,558	-	529,032	-	529,032	0.06628%		
6	1094	10946 BRIGANTINE CITY BD OF ED	ATLANTIC	703,184	25,306	-	728,490	-	728,490	0.06478%	528,703	24,640	-	553,343	-	553,343	0.06932%		
6	1081	10816 BUENA REGIONAL SCHOOL DIST	ATLANTIC	1,612,660	58,036	-	1,670,696	-	1,670,696	0.14857%	1,100,230	51,276	-	1,151,506	-	1,151,506	0.14426%		
6	1030	10306 EGG HARBOR TWP BD OF ED	ATLANTIC	430,622	15,497	-	446,119	-	446,119	0.03967%	307,011	14,308	-	321,319	-	321,319	0.04026%		
6	1083	10836 EGG HARBOR TWP BD OF ED	ATLANTIC	5,414,782	194,867	-	5,609,649	-	5,609,649	0.49884%	3,742,902	174,438	-	3,917,340	-	3,917,340	0.49078%		
6	1084	10846 ESTELL MANOR BD OF ED	ATLANTIC	128,606	4,628	-	133,234	-	133,234	0.01185%	96,762	4,510	-	101,272	-	101,272	0.01269%		
6	1085	10856 FOLSOM BOROUGH BD OF ED	ATLANTIC	287,695	10,354	-	298,049	-	298,049	0.02650%	190,229	8,866	-	199,095	-	199,095	0.02494%		
8	1080	10808 GALLOWAY COMMUNITY CHARTER SCH	ATLANTIC	152,724	5,496	-	158,220	-	158,220	0.01407%	123,049	5,735	-	128,784	-	128,784	0.01613%		
6	1086	10865 GALLOWAY TOWNSHIP BD OF ED	ATLANTIC	2,646,657	95,248	-	2,741,905	-	2,741,905	0.24383%	1,846,849	86,072	-	1,932,921	-	1,932,921	0.2416%		
6	1097	10976 GREATER EGG HARBOR REGIONAL	ATLANTIC	2,518,240	90,626	-	2,608,866	-	2,608,866	0.23199%	1,806,496	84,192	-	1,890,688	-	1,890,688	0.23687%		
6	1087	10876 HAMILTON TWP BD ED (ATLANTIC)	ATLANTIC	2,032,645	73,151	-	2,105,796	-	2,105,796	0.18726%	1,418,272	66,099	-	1,484,371	-	1,484,371	0.18597%		
6	1040	10406 HAMMONTON TOWN BD OF ED	ATLANTIC	2,137,707	76,932	-	2,214,639	-	2,214,639	0.19694%	1,490,296	69,455	-	1,559,751	-	1,559,751	0.19541%		
6	1050	10506 LINWOOD BD OF ED	ATLANTIC	683,476	24,597	-	708,073	-	708,073	0.06297%	483,239	22,521	-	505,760	-	505,760	0.06336%		
6	1096	10966 MAINLAND REGIONAL H S	ATLANTIC	1,219,305	43,580	-	1,263,185	-	1,263,185	0.11233%	893,570	41,645	-	935,215	-	935,215	0.11717%		
6	1060	10606 MARGATE CITY BD OF ED	ATLANTIC	510,626	18,376	-	529,002	-	529,002	0.04704%	349,479	16,287	-	365,766	-	365,766	0.04582%		
6	1088	10885 MULLICA TWP BD OF ED	ATLANTIC	505,626	18,196	-	523,822	-	523,822	0.04658%	364,870	17,005	-	381,875	-	381,875	0.04784%		
6	1069	10893 NORTHFIELD BD OF ED	ATLANTIC	662,462	23,841	-	686,303	-	686,303	0.06103%	453,538	21,137	-	474,675	-	474,675	0.05947%		
8	1022	10228 OCEANSIDE CHARTER SCHOOL	ATLANTIC	61,128	2,200	-	63,328	-	63,328	0.00563%	-	-	-	-	-	-	-	0.0000%	
6	1010	10106 PLEASANTVILLE BD OF ED	ATLANTIC	3,338,190	120,134	-	3,458,324	-	3,458,324	0.30753%	2,344,461	109,263	-	2,453,724	-	2,453,724	0.30741%		
6	1091	10916 PORT REPUBLIC CITY BD OF ED	ATLANTIC	92,085	3,314	-	95,399	-	95,399	0.00848%	67,682	3,154	-	70,836	-	70,836	0.00887%		
6	1092	10926 SOMERS POINT CITY BD OF ED	ATLANTIC	814,659	29,318	-	843,977	-	843,977	0.07050%	526,971	24,559	-	551,530	-	551,530	0.06910%		
6	1070	10706 VENTNOR CITY BD OF ED	ATLANTIC	714,153	25,607	-	737,150	-	737,150	0.06555%	506,330	23,597	-	529,927	-	529,927	0.06639%		
6	1093	10936 WEYMOUTH TOWNSHIP BD OF ED	ATLANTIC	138,219	4,974	-	143,193	-	143,193	0.01273%	115,802	5,397	-	121,199	-	121,199	0.01518%		
6	2097	20976 SOUTH BERGEN JOINTURE COMM	BERGEN	964,189	34,699	-	998,888	-	998,888	0.08883%	621,541	28,967	-	650,508	-	650,508	0.08150%		
6	2021	20216 ALLENDALE BORO BD OF ED	BERGEN	689,857	24,826	-	714,683	-	714,683	0.06355%	485,183	22,612	-	507,795	-	507,795	0.06362%		
6	2022	20224 ALPINE BD OF ED	BERGEN	211,797	7,622	-	219,419	-	219,419	0.01951%	131,151	6,112	-	137,263	-	137,263	0.01720%		
8	2098	2098 BERGEN ARTS & SCIENCE CHRTR SCH	BERGEN	466,728	16,797	-	483,525	-	483,525	0.04300%	483,525	27,171	12,663	-	284,380	-	284,380	0.03563%	
6	2001	20016 BERGEN CO BD OF SPECIAL SERVS	BERGEN	2,976,250	107,118	-	3,083,620	-	3,083,620	0.27421%	2,223,920	103,646	-	2,327,566	-	2,327,566	0.29160%		
6	980	9806 BERGEN CO VOCATIONAL SCHOOL	BERGEN	2,602,875	93,672	-	2,696,547	-	2,696,547	0.23979%	1,815,873	84,629	-	1,900,502	-	1,900,502	0.23810%		
5	2030	20305 BERGEN COMMUNITY COLLEGE	BERGEN	15,360	553	-	15,913	-	15,913	0.00142%	10,847	506	-	11,353	-	11,353	0.00142%		
6	2023	20236 BERGENFIELD BD OF ED	BERGEN	2,618,573	94,237	-	2,712,810	-	2,712,810	0.24124%	1,727,871	80,527	-	1,808,398	-	1,808,398	0.22656%		
6	2024	20246 BOGOTA BORO BD OF ED	BERGEN	794,643	28,598	-	823,241	-	823,241	0.07321%	582,233	27,135	-	609,368	-	609,368	0.07634%		
6	2025	20256 CARLSTADT BOROUGH BD OF ED	BERGEN	467,738	16,833	-	484,571	-	484,571	0.04309%	325,664	15,178	-	340,842	-	340,842	0.04270%		
6	2040	20406 CARLSTADT E.RUTHERFORD BD OF ED	BERGEN	462,669	16,650	-	479,319	-	479,319	0.04262%	329,627	15,362	-	344,989	-	344,989	0.04322%		
6	2026	20266 CLIFFSIDE PARK BD OF ED	BERGEN	2,027,400	72,962	-	2,100,362	-	2,100,362	0.18678%	1,405,775	65,516	-	1,471,291	-	1,471,291	0.18433%		
6	2027	20276 CLOSTER BOARD OF EDUCATION	BERGEN	1,008,058	36,278	-	1,044,336	-	1,044,336	0.09287%	710,469	33,111	-	743,580	-	743,580	0.09316%		
6	2028	20286 CRESSKILL BD OF ED	BERGEN	1,451,689	52,243	-	1,503,932	-	1,503,932	0.13374%	983,772	45,849	-	1,029,621	-	1,029,621	0.12899%		
6	2029	20296 DEMAREST BORO BD OF ED	BERGEN	560,233	20,162	-	580,395	-	580,395	0.05161%	401,889	18,730	-	420,619	-	420,619	0.05270%		
6	2031	20316 DUMONT BOROUGH BD OF ED	BERGEN	2,038,369	73,357	-	2,111,726	-	2,111,726	0.18779%	1,466,754	68,358	-	1,535,112	-	1,535,112	0.192		

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017								Fiscal Year Ending June 30, 2016							
				Allocated Statutory Pension Contribution			Total Employer Contribution For Allocation ERI 3 & 5 Premium			Total Non-Employer Contribution For Allocation Purposes		Allocated Statutory Pension Contribution			Total Employer Contribution For Allocation ERI 3 & 5 Premium			Total Non-Employer Contribution For Allocation Purposes	
				NCGI	Premium	ERI 3 & 5 Premium	Full Contribution	Actual ERI 3 & 5 Premium	Purposes	Employer Proportionate Share	NCGI	Premium	ERI 3 & 5 Premium	Full Contribution	Actual ERI 3 & 5 Premium	Purposes	Employer Proportionate Share		
6	2051	20516 LEONIA BOROUGH BD OF ED	BERGEN	1,448,400	52,125	-	1,500,525	-	1,500,525	0.13343%	1,020,167	47,545	-	1,067,712	-	1,067,712	0.13377%		
6	2052	20526 LITTLE FERRY BD OF ED	BERGEN	675,572	24,312	-	699,884	-	699,884	0.06224%	445,831	20,778	-	466,609	-	466,609	0.05846%		
6	2053	20536 LODI BD OF ED	BERGEN	2,225,833	80,103	-	2,305,936	-	2,305,936	0.20506%	1,557,398	72,583	-	1,629,981	-	1,629,981	0.20421%		
6	2055	20556 LYNDHURST TWP BD OF ED	BERGEN	1,895,583	68,218	-	1,963,801	-	1,963,801	0.17463%	1,265,851	58,995	-	1,324,846	-	1,324,846	0.16598%		
6	2049	20496 MAWAH BD OF ED	BERGEN	2,623,690	94,421	-	2,718,111	-	2,718,111	0.24171%	1,865,890	86,960	-	1,952,850	-	1,952,850	0.24466%		
6	2056	20566 MAYWOOD BD OF ED	BERGEN	623,233	22,429	-	645,662	-	645,662	0.05742%	427,735	19,935	-	447,670	-	447,670	0.05609%		
6	2057	20576 MIDLAND PARK BORO BD OF ED	BERGEN	870,098	31,313	-	901,411	-	901,411	0.08016%	603,574	28,130	-	631,704	-	631,704	0.07914%		
6	2061	20616 MONTVALE BOROUGH BD OF ED	BERGEN	779,095	28,038	-	807,133	-	807,133	0.07177%	528,273	24,620	-	552,893	-	552,893	0.06927%		
6	2059	20596 MOONACHIE BOROUGH BD OF ED	BERGEN	247,996	8,925	-	256,921	-	256,921	0.02285%	181,637	8,465	-	190,102	-	190,102	0.02382%		
6	2062	20626 NEW MILFORD BD OF ED	BERGEN	1,408,349	50,684	-	1,459,033	-	1,459,033	0.12975%	1,007,809	46,969	-	1,054,778	-	1,054,778	0.13215%		
6	2063	20636 NORTH ARLINGTON BD OF ED	BERGEN	1,103,676	39,719	-	1,143,395	-	1,143,395	0.10168%	806,322	37,579	-	843,901	-	843,901	0.10573%		
6	2096	20966 NORTHERN HIGHLANDS REG H S	BERGEN	1,242,072	44,700	-	1,286,772	-	1,286,772	0.11443%	881,860	41,099	-	922,959	-	922,959	0.11563%		
6	2060	20606 NORTHERN VALLEY REG H S DIST	BERGEN	3,247,386	116,867	-	3,364,253	-	3,364,253	0.29917%	2,228,642	103,866	-	2,332,508	-	2,332,508	0.29222%		
6	2065	20656 NORTHRIDGE BD OF ED	BERGEN	418,041	15,044	-	433,085	-	433,085	0.03851%	299,021	13,936	-	312,957	-	312,957	0.03921%		
6	2064	20646 NORWOOD BD OF ED	BERGEN	407,207	14,655	-	421,862	-	421,862	0.03751%	294,686	13,734	-	308,420	-	308,420	0.03864%		
6	2066	20666 OAKLAND BD OF ED	BERGEN	1,335,907	48,077	-	1,383,984	-	1,383,984	0.12307%	893,520	41,642	-	935,162	-	935,162	0.11716%		
6	2067	20676 OLD TAPPAN BD OF ED	BERGEN	649,343	23,368	-	672,711	-	672,711	0.05982%	465,434	21,692	-	487,126	-	487,126	0.06103%		
6	2068	20686 ORADELL BD OF ED	BERGEN	495,545	17,834	-	513,379	-	513,379	0.04565%	348,926	16,262	-	365,188	-	365,188	0.04575%		
6	2071	20716 PALISADES PARK BD OF ED	BERGEN	1,087,011	39,119	-	1,126,130	-	1,126,130	0.10014%	784,907	36,581	-	821,488	-	821,488	0.10292%		
6	2072	20726 PARAMUS BD OF ED	BERGEN	3,172,671	114,178	-	3,286,849	-	3,286,849	0.29228%	2,266,699	105,639	-	2,372,338	-	2,372,338	0.29721%		
6	2073	20736 PARK RIDGE BORO BD OF ED	BERGEN	1,248,388	44,927	-	1,293,315	-	1,293,315	0.11501%	864,022	40,268	-	904,290	-	904,290	0.11329%		
6	2070	20706 PASACK VALLEY REG H S DIST	BERGEN	2,107,542	75,846	-	2,183,388	-	2,183,388	0.19416%	1,437,590	66,999	-	1,504,589	-	1,504,589	0.18850%		
8	2099	20998 PATERSON ARTS & SCIENCE CH SCHL	BERGEN	203,499	7,324	-	210,823	-	210,823	0.01875%	75,487	3,518	-	79,005	-	79,005	0.00990%		
6	2080	20808 RAMAPO INDIAN HILLS REG H S D	BERGEN	1,989,045	71,582	-	2,060,627	-	2,060,627	0.18324%	1,361,287	63,443	-	1,424,730	-	1,424,730	0.17849%		
6	2074	20746 RAMSEY BOROUGH BD OF ED	BERGEN	2,663,521	95,855	-	2,759,376	-	2,759,376	0.24538%	1,858,476	86,614	-	1,945,090	-	1,945,090	0.24369%		
6	2075	20756 RIDGEFIELD BORO BD OF ED	BERGEN	1,723,513	62,026	-	1,785,539	-	1,785,539	0.15878%	1,210,726	56,426	-	1,267,152	-	1,267,152	0.15875%		
6	2069	20696 RIDGEFIELD PARK BD OF ED	BERGEN	1,910,560	68,757	-	1,979,317	-	1,979,317	0.17601%	1,300,520	60,611	-	1,361,137	-	1,361,137	0.17053%		
6	2076	20766 RIDGEWOOD TWP BD OF ED	BERGEN	4,839,610	174,167	-	5,013,777	-	5,013,777	0.44585%	3,558,813	156,537	-	3,515,350	-	3,515,350	0.44041%		
6	2093	20936 RIVER DELL REG SCHOOL DISTRICT	BERGEN	1,597,951	57,507	-	1,655,458	-	1,655,458	0.14721%	1,047,884	48,837	-	1,096,721	-	1,096,721	0.13740%		
6	2077	20776 RIVER EDGE BORO BD OF ED	BERGEN	812,541	29,242	-	841,783	-	841,783	0.07498%	599,324	27,931	-	627,255	-	627,255	0.07858%		
6	2078	20786 RIVER VALE TWP BD OF ED	BERGEN	993,295	35,747	-	1,029,042	-	1,029,042	0.09151%	691,726	32,238	-	723,964	-	723,964	0.09070%		
6	2058	20588 ROCHELLE PARK TWP BD OF ED	BERGEN	422,842	15,217	-	438,059	-	438,059	0.03895%	277,643	12,940	-	290,583	-	290,583	0.03641%		
6	2095	20956 ROCKLEIGH BOROUGH BOARD OF ED	BERGEN	1,970	71	-	2,041	-	2,041	0.00018%	1,377	64	-	1,441	-	1,441	0.00018%		
6	2079	20798 RUTHERFORD BORO BD OF ED	BERGEN	1,959,029	70,501	-	2,029,530	-	2,029,530	0.18048%	1,382,942	64,452	-	1,447,394	-	1,447,394	0.18133%		
6	2082	20824 SADDLE BROOK BD OF ED	BERGEN	1,371,832	49,369	-	1,421,201	-	1,421,201	0.12638%	955,481	44,530	-	1,000,011	-	1,000,011	0.12528%		
6	2081	20816 SADDLE RIVER BD OF ED	BERGEN	197,873	7,121	-	204,994	-	204,994	0.01823%	153,388	7,149	-	160,537	-	160,537	0.02011%		
6	2054	20546 SOUTH HACKENSACK BD OF ED	BERGEN	204,689	7,366	-	212,055	-	212,055	0.01886%	138,583	6,459	-	145,042	-	145,042	0.01817%		
6	2083	20836 TEANECK BD OF ED	BERGEN	3,778,629	135,985	-	3,914,614	-	3,914,614	0.34811%	2,493,006	116,186	-	2,609,192	-	2,609,192	0.32689%		
8	2094	20948 TEANECK COMMUNITY CHARTER SCH	BERGEN	221,236	7,962	-	229,198	-	229,198	0.02038%	133,594	6,226	-	139,820	-	139,820	0.01752%		
6	2084	20846 TENAFY BD OF ED	BERGEN	2,997,112	107,860	-	3,104,972	-	3,104,972	0.27611%	2,134,498	99,478	-	2,233,976	-	2,233,976	0.27988%		
6	2085	20856 UPPER SADDLE RIVER BD OF ED	BERGEN	1,007,065	36,242	-	1,043,307	-	1,043,307	0.09278%	675,659	31,489	-	707,148	-	707,148	0.08859%		
6	2086	20866 WALDWICK BORO BD OF ED	BERGEN	1,386,846	49,910	-	1,436,756	-	1,436,756	0.12776%	929,520	43,320	-	972,840	-	972,840	0.12188%		
6	2087	20876 WALLINGTON BOROUGH BD OF ED	BERGEN	807,795	29,071	-	836,866	-	836,866	0.07442%	586,323	26,114	-	586,437	-	586,437	0.07347%		
6	2088	20886 WESTWOOD REG SCH DISTRICT	BERGEN	2,153,509	77,500	-	2,231,009	-	2,231,009	0.19839%	1,559,418	72,677	-	1,632,095	-	1,632,095	0.20447%		
6	2089	20896 WOODCLIFF LAKE BD OF ED	BERGEN	652,780	23,492	-	676,272	-	676,272	0.06014%	476,139	22,144	-	497,283	-	497,283	0.06230%		
6	2091	20916 WOOD-RIDGE BD OF ED	BERGEN	684,305	24,627	-	708,932	-	708,932	0.06304%	497,847	23,202	-	521,049	-	521,049	0.06528%		
6	2092	20926 WYCKOFF TOWNSHIP BD OF ED	BURLINGTON	1,864,448	67,087	-	1,931,235	-	1,931,235	0.17174%	1,331,835	62,070	-	1,393,905	-	1,393,905	0.17463%		
6	3011	30116 BASS RIVER TWP BD OF ED	BURLINGTON	119,901	4,315	-	124,216	-	124,216	0.01105%	87,962	4,099	-	92,061	-	92,061	0.01153%		
8	3058	30588 BENJAMIN BANNEKER PREP CH SCHL	BURLINGTON	98,196	3,534	-	101,730	-	101,730	0.00905%	50,258	2,342	-	52,600	-	52,600	0.00659%		
6	3012	30126 BEVERLY CITY BD OF ED	BURLINGTON	217,995	7,845	-	225,840	-	225,840	0.02008%	133,114	6,204	-	139,318	-	139,318	0.01745%		
6	3001	30016 BORDENTOWN REG H S DISTRICT	BURLINGTON	1,728,679	62,212	-	1,790,891	-	1,790,891	0.15926%	1,161,090	54,113	-	1,215,203	-	1,215,203	0.15224%		
6	3000	30006 BURLINGTON CITY BD OF ED	BURLINGTON	1,627,728	58,579	-	1,686,307	-	1,686,307	0.14996%	1,175,204	54,770	-	1,229,974	-	1,229,974	0.15410%		
6	3003	30038 BURLINGTON CO SPCL SERVICES	BURLINGTON	1,803,520	64,905	-	1,868,425	-	1,										

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017								Fiscal Year Ending June 30, 2016								
				Allocated Statutory Pension Contribution			Total Employer Contribution For Allocation ERI 3 & 5 Premium			Total Non-Employer Contribution For Allocation Purposes		Allocated Statutory Pension Contribution			Total Employer Contribution For Allocation ERI 3 & 5 Premium			Total Non-Employer Contribution For Allocation Purposes		
				NCGI	Premium	ERI 3 & 5 Premium	For Allocation ERI 3 & Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share	NCGI	Premium	ERI 3 & 5 Premium	Total Employer Contribution For Allocation ERI 3 & Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share	NCGI	Premium	ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share
6	3049	30496 NORTHERN BURLINGTON CO REG	BURLINGTON	1,373,752	49,438	-	1,423,190	-	1,423,190	0.12656%	946,243	44,100	-	990,343	-	990,343	0.12407%			
6	3034	30346 PALMYRA BOROUGH BD OF ED	BURLINGTON	678,887	24,432	-	703,319	-	703,319	0.06254%	475,562	22,164	-	497,726	-	497,726	0.06236%			
6	3036	30366 PEMBERTON TOWNSHIP BD OF ED	BURLINGTON	4,623,029	166,373	-	4,789,402	-	4,789,402	0.42590%	3,240,380	151,018	-	3,391,398	-	3,391,398	0.42489%			
6	3048	30486 RANCOCAS VALLEY REGIONAL H.S.	BURLINGTON	1,231,027	44,302	-	1,275,329	-	1,275,329	0.11341%	851,027	39,662	-	890,689	-	890,689	0.11159%			
8	3057	30578 RENAISSANCE REG LEADERSHIP CHTR	BURLINGTON	36,484	1,313	-	37,797	-	37,797	0.00336%	37,881	1,765	-	39,646	-	39,646	0.00497%			
8	3056	30568 RIVERBANK CHTR SCHL OF EXCELL.	BURLINGTON	94,288	3,393	-	97,681	-	97,681	0.00869%	55,819	2,601	-	58,420	-	58,420	0.00732%			
6	3037	30376 RIVERSIDE TOWNSHIP BD OF ED	BURLINGTON	1,033,021	37,176	-	1,070,197	-	1,070,197	0.09517%	731,248	34,080	-	765,328	-	765,328	0.09588%			
6	3038	30386 RIVERTON BORO SCHOOL BOARD	BURLINGTON	222,536	8,009	-	230,545	-	230,545	0.02050%	147,254	6,863	-	154,117	-	154,117	0.01931%			
6	3039	30396 SHAMONG TWP BD OF ED	BURLINGTON	600,184	21,599	-	621,783	-	621,783	0.05529%	434,452	20,248	-	454,700	-	454,700	0.05697%			
6	3041	30416 SOUTHAMPTON TWP BD OF ED	BURLINGTON	612,767	22,052	-	634,819	-	634,819	0.05645%	433,793	20,217	-	454,010	-	454,010	0.05688%			
6	3042	30426 SPRINGFIELD TWP BD OF ED (BURL)	BURLINGTON	215,403	7,752	-	223,155	-	223,155	0.01984%	157,461	7,338	-	164,799	-	164,799	0.02065%			
6	3043	30436 TABERNACLE TWP BD OF ED	BURLINGTON	613,090	22,064	-	635,154	-	635,154	0.05648%	436,610	20,348	-	456,958	-	456,958	0.05725%			
6	3044	30446 WASHINGTON TWP BD OF ED (BURL)	BURLINGTON	32,561	1,172	-	33,733	-	33,733	0.00300%	19,854	925	-	20,779	-	20,779	0.00260%			
6	3055	30556 WESTHAMPTON TOWNSHIP BD OF ED	BURLINGTON	585,146	21,058	-	606,204	-	606,204	0.05391%	440,198	20,515	-	460,713	-	460,713	0.05772%			
6	3046	30466 WILLINGBORO TWP BD OF ED	BURLINGTON	2,730,700	98,272	-	2,828,972	-	2,828,972	0.25157%	1,986,696	92,590	-	2,079,286	-	2,079,286	0.26050%			
6	3047	30474 WOODLAND TWP BD OF ED	BURLINGTON	97,165	3,497	-	100,662	-	100,662	0.00889%	64,299	2,997	-	67,296	-	67,296	0.00843%			
6	4011	40116 AUDUBON BOROUGH BD OF ED	CAMDEN	1,165,596	41,947	-	1,207,543	-	1,207,543	0.10738%	812,426	37,863	-	850,289	-	850,289	0.10653%			
6	4012	40126 BARRINGTON BORO BD OF ED	CAMDEN	487,737	17,553	-	505,290	-	505,290	0.04493%	328,209	15,296	-	343,505	-	343,505	0.04304%			
6	4013	40136 BELLMARVA BOROUGH BD OF ED	CAMDEN	731,344	26,320	-	757,664	-	757,664	0.06738%	495,615	23,098	-	518,713	-	518,713	0.06499%			
6	4014	40146 BERLIN BOROUGH BD OF ED	CAMDEN	549,869	19,789	-	569,658	-	569,658	0.05066%	407,714	19,002	-	426,716	-	426,716	0.05346%			
6	4015	40156 BERLIN TOWNSHIP BD OF ED	CAMDEN	555,792	20,002	-	575,794	-	575,794	0.05120%	382,941	17,847	-	400,788	-	400,788	0.05021%			
6	4025	40256 BLACK HORSE PIKE REG SCH DIST	CAMDEN	2,526,903	90,938	-	2,617,841	-	2,617,841	0.23279%	1,792,017	83,517	-	1,875,534	-	1,875,534	0.23497%			
6	4016	40166 BROOKLAWN BORO BD OF ED	CAMDEN	213,435	7,681	-	221,116	-	221,116	0.01966%	147,280	6,864	-	154,144	-	154,144	0.01931%			
8	4003	40038 CAMDEN ACADEMY CHARTER HIGH SCH	CAMDEN	335,546	12,076	-	347,622	-	347,622	0.03091%	200,472	9,343	-	209,815	-	209,815	0.02629%			
6	4000	40006 CAMDEN CITY BD OF ED	CAMDEN	9,175,117	330,193	-	9,505,310	-	9,505,310	0.84526%	7,824,921	364,680	-	8,189,601	-	8,189,601	0.10260%			
6	4019	40196 CAMDEN CO ED SERVICES COMM	CAMDEN	406,485	14,629	-	421,114	-	421,114	0.03745%	257,780	12,014	-	269,794	-	269,794	0.03380%			
6	4082	40828 CAMDEN COMMUNITY CHARTER SCHOOL	CAMDEN	171,114	6,158	-	177,272	-	177,272	0.01576%	-	-	-	-	-	-	0.00000%			
6	977	9776 CAMDEN COUNTY TECHNICAL SCHOOLS	CAMDEN	1,748,800	62,936	-	1,811,736	-	1,811,736	0.16111%	1,248,451	58,184	-	1,306,635	-	1,306,635	0.16370%			
8	4077	40778 CAMDEN'S PRIDE CHARTER SCHOOL	CAMDEN	171,422	6,169	-	177,591	-	177,591	0.01579%	110,735	5,161	-	115,896	-	115,896	0.01452%			
6	4002	40026 CAMDEN'S PROMISE CHARTER SCHOOL	CAMDEN	2,636	95	-	2,731	-	2,731	0.00024%	1,878	88	-	1,966	-	1,966	0.00025%			
8	4002	40028 CAMDEN'S PROMISE CHARTER SCHOOL	CAMDEN	342,444	12,324	-	354,768	-	354,768	0.03155%	216,729	10,101	-	226,830	-	226,830	0.02842%			
6	4031	40318 CHERRY HILL TWP BD OF ED	CAMDEN	7,913,983	284,808	-	8,198,791	-	8,198,791	0.72908%	5,649,450	263,292	-	5,912,742	-	5,912,742	0.74077%			
8	4081	40818 CITY INVINCIBLE CHARTER SCHOOL	CAMDEN	77,665	2,795	-	80,460	-	80,460	0.00715%	119,746	5,581	-	125,327	-	125,327	0.01570%			
6	4018	40186 CLEMENTON BORO BD OF ED	CAMDEN	328,136	11,809	-	339,945	-	339,945	0.03023%	245,451	11,439	-	256,890	-	256,890	0.03218%			
6	4020	40206 COLLINGWOOD BOROUGH BD OF ED	CAMDEN	1,617,917	58,225	-	1,676,142	-	1,676,142	0.14905%	1,120,675	52,229	-	1,172,904	-	1,172,904	0.14695%			
8	4021	40218 D.U.E. SEASON CHARTER SCHOOL	CAMDEN	183,486	6,603	-	190,089	-	190,089	0.01690%	263,382	12,275	-	275,657	-	275,657	0.03454%			
6	4010	40106 EASTERN CAMDEN CO REG SCH DIST	CAMDEN	1,424,303	51,258	-	1,475,561	-	1,475,561	0.13121%	995,042	46,374	-	1,041,416	-	1,041,416	0.13047%			
8	4078	40785 FREEDOM ACADEMY CHARTER SCHOOL	CAMDEN	329,383	11,854	-	341,237	-	341,237	0.03034%	118,981	5,545	-	124,526	-	124,526	0.01560%			
6	4032	40326 GIBBSBORO BOROUGH BD OF ED	CAMDEN	193,749	6,973	-	200,722	-	200,722	0.01785%	132,019	6,153	-	138,172	-	138,172	0.01731%			
6	4033	40336 GLOUCESTER CITY BD OF ED	CAMDEN	1,823,883	65,638	-	1,889,521	-	1,889,521	0.16803%	1,284,528	59,865	-	1,344,393	-	1,344,393	0.16843%			
6	4034	40346 GLOUCESTER TWP BD OF ED	CAMDEN	4,891,099	176,020	-	5,067,119	-	5,067,119	0.45060%	3,482,757	162,314	-	3,645,071	-	3,645,071	0.45667%			
6	4037	40376 HADDON HEIGHTS TWP BD OF ED	CAMDEN	958,411	34,491	-	992,902	-	992,902	0.08829%	684,081	31,882	-	715,963	-	715,963	0.08970%			
6	4035	40356 HADDON TOWNSHIP BD OF ED	CAMDEN	1,420,732	51,129	-	1,471,861	-	1,471,861	0.13089%	1,025,672	47,801	-	1,073,473	-	1,073,473	0.13449%			
6	4036	40366 HADDONFIELD BORO BD OF ED	CAMDEN	1,683,831	60,598	-	1,744,429	-	1,744,429	0.15512%	1,203,261	56,078	-	1,259,339	-	1,259,339	0.15777%			
8	4083	40838 HOPE COMMUNITY CHARTER SCHOOL	CAMDEN	70,349	2,532	-	72,881	-	72,881	0.00648%	-	-	-	-	-	-	0.00000%			
8	4078	40788 INSTITUTE FOR EXCELLENCE CH SCH	CAMDEN	40,763	1,467	-	42,230	-	42,230	0.00376%	-	-	-	-	-	-	0.00000%			
8	4079	40798 THE KINGDOM CH SCHL LEADERSHIP	CAMDEN	66,734	2,402	-	69,136	-	69,136	0.00615%	42,428	1,977	-	44,405	-	44,405	0.00558%			
8	4080	40808 KNOWLEDGE A TO Z CHARTER SCHOOL	CAMDEN	177,325	6,382	-	183,707	-	183,707	0.01634%	114,289	5,326	-	119,615	-	119,615	0.01499%			
6	4038	40386 LAUREL SPRINGS BOROUGH BD OF ED	CAMDEN	116,129	4,179	-	120,308	-	120,308	0.01070%	88,462	4,123	-	92,585	-	92,585	0.01160%			
6	4039	40398 LAWNSDALE BOROUGH BD OF ED	CAMDEN	245,951	8,851	-	254,802	-	254,802	0.02266%	180,544	8,414	-	188,958	-	188,958				

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017								Fiscal Year Ending June 30, 2016							
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share		
6	5015	50156 MIDDLE TOWNSHIP BD OF ED	CAPE MAY	1,699,640	61,166	-	1,760,806	-	1,760,806	0.15658%	1,246,487	58,092	-	1,304,579	-	1,304,579	0.16344%		
6	5016	50166 NORTH WILDWOOD BD OF ED	CAPE MAY	376,840	13,562	-	390,402	-	390,402	0.03472%	251,859	11,738	-	263,597	-	263,597	0.03302%		
6	5017	50176 OCEAN CITY BD OF ED	CAPE MAY	2,000,882	72,008	-	2,072,890	-	2,072,890	0.18433%	1,425,355	66,429	-	1,491,784	-	1,491,784	0.18690%		
6	5019	50196 STONE HARBOR BD OF ED	CAPE MAY	104,446	3,759	-	108,205	-	108,205	0.00962%	73,469	3,424	-	76,893	-	76,893	0.00963%		
6	5021	50216 UPPER TOWNSHIP BD OF ED	CAPE MAY	1,077,935	38,793	-	1,116,728	-	1,116,728	0.0931%	722,674	33,680	-	756,354	-	756,354	0.09476%		
6	5022	50226 WEST CAPE MAY BORO BD OF ED	CAPE MAY	63,202	2,275	-	65,477	-	65,477	0.00582%	43,324	2,019	-	45,343	-	45,343	0.00568%		
6	5023	50238 WILDWOOD CITY BD OF ED	CAPE MAY	874,277	31,463	-	905,740	-	905,740	0.08054%	608,017	28,337	-	636,354	-	636,354	0.07972%		
6	5025	50258 WILDWOOD CREST BD OF ED	CAPE MAY	279,767	10,068	-	289,835	-	289,835	0.02577%	195,026	9,089	-	204,115	-	204,115	0.02557%		
6	5024	50248 WOODBINE BOROUGH BD OF ED	CAPE MAY	176,022	6,335	-	182,357	-	182,357	0.01622%	130,582	6,086	-	136,668	-	136,668	0.01712%		
6	5050	50508 BRIDGETON BD OF ED	CUMBERLAND	4,109,625	147,897	-	4,257,522	-	4,257,522	0.37860%	2,888,971	134,640	-	3,023,611	-	3,023,611	0.37881%		
6	5081	50816 COMMERCIAL TWP BD OF ED	CUMBERLAND	394,939	14,213	-	409,152	-	409,152	0.03638%	252,480	11,767	-	264,247	-	264,247	0.03311%		
8	5095	50958 COMPASS ACADEMY CHARTER SCHOOL	CUMBERLAND	57,218	2,059	-	59,277	-	59,277	0.00527%	-	-	-	-	-	-	0.00000%		
6	954	9546 CUMBERLAND CO BD OF VOC ED	CUMBERLAND	313,252	11,273	-	324,525	-	324,525	0.02886%	224,012	10,440	-	234,452	-	234,452	0.02937%		
5	5080	50805 CUMBERLAND COUNTY COLLEGE	CUMBERLAND	10,968	395	-	11,363	-	11,363	0.00101%	7,662	357	-	8,019	-	8,019	0.00100%		
6	5089	50896 CUMBERLAND REGIONAL SCHOOL DIST	CUMBERLAND	831,562	29,926	-	861,488	-	861,488	0.07661%	606,001	28,243	-	634,244	-	634,244	0.07946%		
6	5082	50828 DEERFIELD TOWNSHIP BD OF ED	CUMBERLAND	244,538	8,800	-	253,338	-	253,338	0.02253%	155,341	7,240	-	162,581	-	162,581	0.02037%		
6	5083	50834 DOWNE TWP BD OF ED	CUMBERLAND	136,964	4,929	-	141,893	-	141,893	0.01262%	90,295	4,208	-	94,503	-	94,503	0.01184%		
6	5084	50848 FAIRFIELD TWP BD ED (CUMBERLND)	CUMBERLAND	360,516	12,974	-	373,490	-	373,490	0.03321%	265,538	12,375	-	277,914	-	277,914	0.03482%		
6	5085	50856 GREENWICH TWP BD ED (CUMBERLAND)	CUMBERLAND	53,624	1,930	-	55,554	-	55,554	0.00494%	-	37,773	-	39,533	-	39,533	0.00495%		
6	5086	50866 HOPEWELL TWP BD ED (CUMBERLAND)	CUMBERLAND	375,099	13,499	-	388,598	-	388,598	0.03456%	268,827	12,529	-	281,356	-	281,356	0.03525%		
6	5087	50876 LAWRENCE TWP BD ED (CUMBERLAND)	CUMBERLAND	325,353	11,709	-	337,062	-	337,062	0.02997%	226,649	10,563	-	237,212	-	237,212	0.02972%		
6	5088	50886 MAURICE RIVER TOWNSHIP BD OF ED	CUMBERLAND	260,211	9,364	-	269,575	-	269,575	0.02397%	187,714	8,748	-	196,462	-	196,462	0.02461%		
6	5070	50706 MILLVILLE BD OF ED	CUMBERLAND	4,388,125	157,919	-	4,546,044	-	4,546,044	0.40426%	3,139,028	146,294	-	3,285,322	-	3,285,322	0.41160%		
8	5094	50948 MILLVILLE PUBLIC CHARTER SCHOOL	CUMBERLAND	106,164	3,821	-	109,985	-	109,985	0.00978%	62,515	2,914	-	65,429	-	65,429	0.00820%		
6	5091	50916 STOW CREEK TOWNSHIP BD OF ED	CUMBERLAND	88,447	3,183	-	91,630	-	91,630	0.00815%	61,059	2,846	-	63,905	-	63,905	0.00801%		
6	5092	50926 UPPER DEERFIELD TWP BD OF ED	CUMBERLAND	625,309	22,504	-	647,813	-	647,813	0.05761%	439,247	20,471	-	459,718	-	459,718	0.05759%		
6	5060	50608 VINELAND CITY BD OF ED	CUMBERLAND	7,385,051	265,771	-	7,650,786	-	7,650,786	0.68035%	5,340,324	248,886	-	5,589,210	-	5,589,210	0.70023%		
8	5093	50938 VINELAND PUBLIC CHARTER SCHOOL	CUMBERLAND	143,779	5,174	-	148,953	-	148,953	0.01325%	90,061	4,197	-	94,258	-	94,258	0.01181%		
6	6010	60106 BELLEVILLE BD OF ED	ESSEX	3,099,948	111,561	-	3,211,509	-	3,211,509	0.28558%	2,275,572	106,053	-	2,381,625	-	2,381,625	0.2938%		
6	6020	60206 BLOOMFIELD TWP BD OF ED	ESSEX	4,139,827	148,984	-	4,288,811	-	4,288,811	0.38138%	2,695,197	125,610	-	2,820,807	-	2,820,807	0.35404%		
8	6097	60978 BURCH CHTR SCHL OF EXCELLENCE	ESSEX	182,962	6,584	-	189,546	-	189,546	0.01686%	-	128,803	6,003	-	134,806	-	134,806	0.01689%	
6	6081	60816 CALDWELL WEST CALDWELL BD OF ED	ESSEX	1,929,171	69,427	-	1,998,598	-	1,998,598	0.17773%	1,279,648	59,338	-	1,339,286	-	1,339,286	0.16779%		
6	6083	60834 CEDAR GROVE TWP BD OF ED	ESSEX	1,144,294	41,181	-	1,185,475	-	1,185,475	0.10542%	816,024	38,031	-	854,055	-	854,055	0.10700%		
8	6009	60098 DISCOVERY CHARTER SCHOOL	ESSEX	35,072	1,262	-	36,334	-	36,334	0.00323%	36,060	1,681	-	37,741	-	37,741	0.00473%		
6	204	204 EAST ORANGE COMMUNITY CHART SCH	ESSEX	2,530	91	-	2,621	-	2,621	0.00023%	1,803	84	-	1,887	-	1,887	0.00024%		
8	204	204 EAST ORANGE COMMUNITY CHART SCH	ESSEX	297,268	10,698	-	307,966	-	307,966	0.02739%	205,770	9,590	-	215,360	-	215,360	0.02698%		
6	6030	60306 EAST ORANGE SCHOOL DISTRICT	ESSEX	9,559,932	345,481	-	9,945,413	-	9,945,413	0.88440%	7,007,549	326,587	-	7,334,136	-	7,334,136	0.91884%		
6	6012	60126 ESSEX CO EDUCATIONAL SERV COMM	ESSEX	694,122	24,980	-	719,102	-	719,102	0.06395%	549,527	25,611	-	575,138	-	575,138	0.07206%		
6	950	9506 ESSEX CO VOCATIONAL SCHOOL	ESSEX	1,852,206	66,657	-	1,918,863	-	1,918,863	0.17064%	1,283,197	59,803	-	1,343,000	-	1,343,000	0.16826%		
6	6084	60846 ESSEX FELLS BD OF ED	ESSEX	226,761	8,161	-	234,922	-	234,922	0.02089%	152,614	7,113	-	159,727	-	159,727	0.02001%		
6	6082	60826 FAIRFIELD TWP BD OF ED (ESSEX)	ESSEX	507,768	18,273	-	526,041	-	526,041	0.04678%	365,326	17,026	-	382,352	-	382,352	0.04790%		
6	6085	60858 GLEN RIDGE BD OF ED	ESSEX	1,447,577	52,095	-	1,499,672	-	1,499,672	0.13336%	1,009,111	47,030	-	1,056,141	-	1,056,141	0.13232%		
8	6015	60158 GRAY CHARTER SCHOOL	ESSEX	143,048	5,148	-	148,196	-	148,196	0.01318%	144,657	4,026%	-	-	-	-	0.00000%		
8	6040	60406 IRVINGTON BD OF ED	ESSEX	5,303,333	190,856	-	5,494,189	-	5,494,189	0.48857%	3,654,889	170,336	-	3,825,225	-	3,825,225	0.47924%		
8	6014	60148 NEW HORIZON COMM CHARTER SCHOOL	ESSEX	278,486	10,022	-	288,508	-	288,508	0.02566%	207,355	9,664	-	217,019	-	217,019	0.02179%		
6	6086	60866 LIVINGSTON BD OF ED	ESSEX	5,102,316	183,622	-	5,285,938	-	5,285,938	0.47005%	3,467,807	161,617	-	3,629,424	-	3,629,424	0.45471%		
8	6007	60078 MARIA L. VARISCO-ROGERS CHARTER	ESSEX	367,367	13,221	-	380,588	-	380,588	0.03384%	236,942	11,043	-	247,985	-	247,985	0.03107%		
8	6013	60138 MARION P. THOMAS CHARTER SCH	ESSEX	479,888	17,270	-	497,158	-	497,158	0.04421%	345,845	11,458	-	257,303	-	257,303	0.03224%		
8	6107	61078 MERIT PREP. CHARTER SCHL NEWARK	ESSEX	90,056	3,241	-	93,297	-	93,297	0.08030%	93,297	3,163	-	24,243	-	24,243	0.0304%		
6	6087	60878 MILLBURN TWP PUBLIC SCHOOLS	ESSEX	4,478,121	161,158	-	4,639,279	-	4,639,279	0.41256%	3,137,055	146,202	-	3,283,257	-	3,283,257	0.41134%		
6	6050	60505 MONTCLAIR BD OF ED	ESSEX	5,875,393	211,443	-	6,086,836	-	6,086,836	0.54127%	4,041,845	188,370	-	4,230,215	-	4,230,215	0.52997%		
8	6014	60148 NEW HORIZON COMM CHARTER SCHOOL	ESSEX	299,723	10,786	-	310,509	-	310,509	0.02761%	176,787	8,239	-	185,026	-	185,026	0.02318%		
6	6016	60168 NEWARK CHARTER SCHOOL	ESSEX	57,243	2,060	-	59,303	-	59,303	0.00527%	101,656	4,738	-	106,394	-	106,394	0.01333%		
8	6099	60998 NEWARK EDUCATORS' COMM CHARTER SCH	ESSEX	202,351	7,282	-	209,633	-	209,633	0.01864%	150,816	7,029	-	157,845	-	157,845	0.01978%		
6	6100	61008 NEWARK LEGACY CHARTER SCHOOL	ESSEX	335,622	12,078	-	347,700	-	347,700	0.03092%	125,985	5,872	-	131,857	-	131,857	0.01652%		
8	6106	61068 NEWARK PREP CHARTER SCHOOL	ESSEX	137,149	4,936														

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017								Fiscal Year Ending June 30, 2016							
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation	Employer Proportionate Share		
6	6093	60936 WEST ORANGE TOWNSHIP BD OF ED	ESSEX	6,931,862	249,463	-	7,181,325	-	7,181,325	0.63860%	4,667,518	217,529	-	4,885,047	-	4,885,047	0.61201%		
6	7011	70116 CLAYTON BOROUGH BD OF ED	GLOUCESTER	890,632	32,052	-	922,684	-	922,684	0.08205%	615,535	28,687	-	644,222	-	644,222	0.08071%		
6	7036	70366 CLEARVIEW REGIONAL BD OF ED	GLOUCESTER	1,491,039	53,659	-	1,544,698	-	1,544,698	0.13736%	1,061,792	49,485	-	1,111,277	-	1,111,277	0.13922%		
6	7035	70356 DELSEA REG HIGH SCH DISTRICT	GLOUCESTER	1,225,908	44,118	-	1,270,026	-	1,270,026	0.11294%	881,871	41,100	-	922,971	-	922,971	0.11563%		
6	7012	70126 DEPTFORD TWP BD OF ED	GLOUCESTER	2,961,996	106,596	-	3,068,592	-	3,068,592	0.27288%	2,051,483	95,609	-	2,147,092	-	2,147,092	0.26899%		
6	7013	70136 EAST GREENWICH BD OF EDUCATION	GLOUCESTER	729,596	26,257	-	755,853	-	755,853	0.06721%	481,384	22,435	-	503,819	-	503,819	0.06312%		
6	4006	40065 ED INFORMATION & RESOURCE CTR	GLOUCESTER	27,289	982	-	28,271	-	28,271	0.02051%	25,345	1,181	-	26,526	-	26,526	0.00332%		
6	7014	70146 ELK TWP BD OF ED	GLOUCESTER	227,022	8,170	-	235,192	-	235,192	0.02091%	172,085	8,020	-	180,105	-	180,105	0.02256%		
6	7015	70156 FRANKLIN TWP BD OF ED (GLOCSTR)	GLOUCESTER	877,857	31,592	-	909,449	-	909,449	0.08087%	616,279	28,722	-	645,001	-	645,001	0.08081%		
6	7038	70386 GATEWAY REGIONAL HIGH SCHOOL	GLOUCESTER	865,575	31,150	-	896,725	-	896,725	0.07974%	602,312	28,071	-	630,383	-	630,383	0.07898%		
6	7016	70166 GLASSBORO BD OF ED	GLOUCESTER	1,632,602	58,754	-	1,691,356	-	1,691,356	0.15040%	1,175,510	54,785	-	1,230,295	-	1,230,295	0.15414%		
6	7010	70106 GLOUCESTER CO SP SERV SCH DIST	GLOUCESTER	1,482,837	53,364	-	1,536,201	-	1,536,201	0.13661%	1,032,941	48,140	-	1,081,081	-	1,081,081	0.13544%		
6	957	9576 GLOUCESTER CO VO-TECH SCH DIST	GLOUCESTER	742,219	26,711	-	768,930	-	768,930	0.06838%	548,207	25,549	-	573,756	-	573,756	0.07188%		
6	7017	70176 GREENWICH TWP BD OF ED (GLOUCSTR)	GLOUCESTER	406,729	14,637	-	421,366	-	421,366	0.03747%	278,657	12,987	-	291,644	-	291,644	0.03654%		
6	7018	70186 HARRISON TWP BD ED (GLOUCESTER)	GLOUCESTER	867,820	31,231	-	899,051	-	899,051	0.07995%	605,467	28,218	-	633,685	-	633,685	0.07939%		
6	7037	70376 KINGSWAY REGIONAL SCHOOL DIST	GLOUCESTER	1,380,882	49,695	-	1,430,577	-	1,430,577	0.12721%	940,360	43,825	-	984,185	-	984,185	0.12330%		
6	7019	70196 LOGAN TOWNSHIP BD OF ED	GLOUCESTER	665,175	23,938	-	689,113	-	689,113	0.06128%	444,864	20,733	-	465,597	-	465,597	0.05833%		
6	7021	70216 MANTUA TOWNSHIP BD OF ED	GLOUCESTER	948,070	34,119	-	982,189	-	982,189	0.08734%	644,592	30,041	-	674,633	-	674,633	0.08452%		
6	7022	70226 MONROE TWP BD OF ED (GLOUCESTR)	GLOUCESTER	3,635,692	130,841	-	3,766,533	-	3,766,533	0.33494%	2,525,896	117,719	-	2,643,615	-	2,643,615	0.33120%		
6	7023	70236 NATIONAL PARK BOARD OF EDUC	GLOUCESTER	191,827	6,903	-	198,730	-	198,730	0.01767%	135,389	6,310	-	141,699	-	141,699	0.01775%		
6	7025	70256 PAULSBORO BORO BD OF ED	GLOUCESTER	945,226	34,017	-	979,243	-	979,243	0.08708%	680,899	31,733	-	712,632	-	712,632	0.08928%		
6	7026	70266 PITMAN BD OF ED	GLOUCESTER	1,235,287	44,455	-	1,279,742	-	1,279,742	0.11380%	856,629	39,923	-	896,552	-	896,552	0.11232%		
6	7027	70276 SOUTH HARRISON TWP BD OF ED	GLOUCESTER	199,047	7,163	-	206,210	-	206,210	0.01834%	146,968	6,849	-	153,817	-	153,817	0.01927%		
6	7028	70286 SWedesboro WOOLWICH BD OF ED	GLOUCESTER	990,727	35,654	-	1,026,381	-	1,026,381	0.09127%	670,613	31,254	-	701,867	-	701,867	0.08793%		
6	7029	70298 WASHINGTON TWP BD OF ED (GLOUC)	GLOUCESTER	6,179,781	222,397	-	6,402,178	-	6,402,178	0.56932%	4,384,700	204,349	-	4,589,049	-	4,589,049	0.57493%		
6	7031	70316 WENONAH BOROUGH BD OF ED	GLOUCESTER	153,640	5,529	-	159,169	-	159,169	0.01415%	101,844	4,746	-	106,590	-	106,590	0.01335%		
6	7032	70326 WEST DEPTFORD TWP BD OF ED	GLOUCESTER	2,014,874	72,511	-	2,087,385	-	2,087,385	0.18562%	1,381,616	64,390	-	1,446,006	-	1,446,006	0.18116%		
6	7033	70336 WESTVILLE BOARD OF ED	GLOUCESTER	281,609	10,135	-	291,744	-	291,744	0.02594%	196,234	9,145	-	205,379	-	205,379	0.02573%		
6	7000	70006 WOODBURY CITY BD OF ED	GLOUCESTER	1,139,523	41,009	-	1,180,532	-	1,180,532	0.10498%	822,942	38,353	-	861,295	-	861,295	0.10791%		
6	7034	70346 WOODBURY HEIGHTS BOARD OF ED	HUDSON	178,071	6,408	-	184,479	-	184,479	0.01640%	124,626	5,808	-	130,434	-	130,434	0.01634%		
8	8097	80978 BELOVED COMMUNITY CHARTER SCHL	HUDSON	242,721	8,735	-	251,456	-	251,456	0.02236%	141,958	6,616	-	148,574	-	148,574	0.01861%		
8	8010	80108 BAYONNE BOARD OF ED	HUDSON	6,518,567	234,590	-	6,753,157	-	6,753,157	0.60053%	4,103,704	191,253	-	4,294,957	-	4,294,957	0.53809%		
8	8096	80968 DR LENA EDWARDS ACAD CHRTR SCHL	HUDSON	194,249	6,991	-	201,240	-	201,240	0.01790%	136,058	6,341	-	142,399	-	142,399	0.01784%		
8	8081	80816 EAST NEWARK BOROUGH BD OF ED	HUDSON	112,848	4,061	-	116,909	-	116,909	0.01040%	83,525	3,893	-	87,418	-	87,418	0.01095%		
8	8085	80858 ELYSIAN CHARTER SCH OF HOBKEN	HUDSON	197,602	7,111	-	204,713	-	204,713	0.01820%	154,183	7,186	-	161,369	-	161,369	0.02022%		
8	8093	80938 ETHICAL COMM CHRTR SCHL - J.C.	HUDSON	143,206	5,154	-	148,360	-	148,360	0.01319%	102,604	3,741	-	84,005	-	84,005	0.01052%		
6	8082	80826 GUTTENBERG BORO BD OF ED	HUDSON	611,476	22,006	-	633,482	-	633,482	0.05633%	413,895	19,290	-	433,185	-	433,185	0.05427%		
6	8083	80836 HARRISON TOWN BD OF ED(HUDSON)	HUDSON	1,784,811	64,232	-	1,849,043	-	1,849,043	0.16443%	1,309,490	61,029	-	1,370,519	-	1,370,519	0.17170%		
6	8020	80206 HOBOKEN BOARD OF EDUCATION	HUDSON	2,014,532	72,499	-	2,087,031	-	2,087,031	0.18559%	1,515,207	70,620	-	1,585,917	-	1,585,917	0.19869%		
8	8021	80218 HOBOKEN CHARTER SCHOOL	HUDSON	215,851	7,768	-	223,619	-	223,619	0.01989%	124,174	5,787	-	129,961	-	129,961	0.01628%		
8	8094	80948 HOBOKEN DUAL LANGUAGE CH SCHOOL	HUDSON	87,249	3,140	-	90,389	-	90,389	0.00804%	56,026	2,611	-	58,637	-	58,637	0.00735%		
6	956	956 HUDBSON CO SCHOOLS OF TECHNOLOGY	HUDSON	2,121,854	76,361	-	2,198,215	-	2,198,215	0.19548%	1,479,282	68,942	-	1,548,224	-	1,548,224	0.19397%		
8	8088	80884 JERSEY CITY COMM CHARTER SCHOOL	HUDSON	271,001	9,753	-	280,754	-	280,754	0.02497%	183,905	8,571	-	192,476	-	192,476	0.02411%		
8	8098	80986 JERSEY CITY GOLDEN DOOR CHARTER	HUDSON	23,828	858	-	24,686	-	24,686	0.00220%	-	-	-	-	-	-	0.00000%		
8	8089	80898 JERSEY CITY GOLDEN DOOR CHARTER SCH	HUDSON	295,602	10,638	-	306,240	-	306,240	0.02723%	212,643	9,910	-	222,553	-	222,553	0.02788%		
6	8000	80006 JERSEY CITY PUBLIC SCHOOLS	HUDSON	25,364,838	912,827	-	26,277,665	-	26,277,665	0.233675%	18,396,095	857,349	-	19,253,444	-	19,253,444	0.241213%		
6	8030	80306 KEARNY TOWN BD OF ED	HUDSON	4,206,624	151,388	-	4,358,012	-	4,358,012	0.38754%	3,039,709	141,665	-	3,181,374	-	3,181,374	0.39857%		
8	8086	80868 LEARNING COMM. CHARTER SCHOOL	HUDSON	279,297	10,051	-	289,348	-	289,348	0.02573%	185,485	8,645	-	194,130	-	194,130	0.02432%		
8	8022	80228 LIBERTY ACADEMY CHARTER SCHOOL	HUDSON	46,603	1,677	-	48,280	-	48,280	0.00429%	-	-	-	-	-	-	0.00000%		
8	8095	80958 METS CHARTER SCHOOL	HUDSON	288,972	10,400	-	299,372	-	299,372	0.02662%	147,866	6,891	-	154,757	-	154,757	0.01939%		
6	8040	80404 NORTH BERGEN BD OF ED	HUDSON	5,712,650	205,586	-	5,918,236	-	5,918,236	0.52628%	4,057,182	189,085	-	4,246,267	-	4,246,267	0.53199%		
6	8084	80845 SECAUCUS TOWN BD OF ED	HUDSON	1,607,938	57,866	-	1,665,804	-	1,665,804	0.14813%	1,137,074	52,993	-	1,190,067	-	1,190,067	0.14910%		
8	8087	80878 SOARING HEIGHTS CHARTER SCHOOL	HUDSON	111,540	4,014	-	115,554	-	115,554	0.01028%	80,740	3,763	-	84,503	-	84,503	0.01059%		
6	8050	80506 UNION CITY BD OF ED	HUDSON	7,450,946	268,144	-	7,719,090	-	7,719,090	0.68642%	5,344,377	249,074	-	5,593,451	-	5,593,451	0.70077%		
8	8091	80918 UNIVERSITY ACADEMY CHARTER HS	HUDSON	267,589	9,630	-	277,219	-	277,219	0.02465%	188,178	8,770	-	196,948	-				

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017							Fiscal Year Ending June 30, 2016						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share
6	9026	90266 KINGWOOD TOWNSHIP BD OF ED	HUNTERDON	301,204	10,840	-	312,044	-	312,044	0.02775%	216,476	10,089	-	226,565	-	226,565	0.02838%
6	9027	90276 LAMBERTVILLE CITY BD OF ED	HUNTERDON	167,379	6,024	-	173,403	-	173,403	0.01542%	119,280	5,559	-	124,839	-	124,839	0.01564%
6	9028	90286 LEBANON BOROUGH BD OF ED	HUNTERDON	95,310	3,430	-	98,740	-	98,740	0.00878%	60,075	2,800	-	62,875	-	62,875	0.00788%
6	9029	90296 LEBANON TOWNSHIP BD OF ED	HUNTERDON	587,639	21,148	-	608,787	-	608,787	0.05414%	411,857	19,195	-	431,052	-	431,052	0.05400%
6	9031	90316 MILFORD BOROUGH BD OF ED	HUNTERDON	84,354	3,036	-	87,390	-	87,390	0.00777%	48,609	2,265	-	50,874	-	50,874	0.00637%
6	9038	90386 NORTH HUNTERDON-VOORHEES	HUNTERDON	2,299,066	82,739	-	2,381,805	-	2,381,805	0.21180%	1,625,574	75,760	-	1,701,334	-	1,701,334	0.21315%
6	9033	90336 READINGTON TWP BD OF ED	HUNTERDON	1,451,963	52,253	-	1,504,216	-	1,504,216	0.13376%	1,062,884	49,536	-	1,112,420	-	1,112,420	0.13937%
6	9039	90398 SOUTH HUNTERDON REG BD OF ED	HUNTERDON	460,135	16,559	-	476,694	-	476,694	0.04239%	292,009	13,609	-	305,618	-	305,618	0.03829%
6	9034	90346 STOCKTON BOROUGH BD OF ED	HUNTERDON	37,088	1,335	-	38,423	-	38,423	0.00342%	27,697	1,291	-	28,988	-	28,988	0.00363%
6	9035	90356 TEWKSBURY TWP BD OF ED	HUNTERDON	606,743	21,835	-	628,578	-	628,578	0.05590%	425,476	19,829	-	445,305	-	445,305	0.05579%
6	9036	90366 UNION TWP OF ED (HUNTERDON)	HUNTERDON	396,660	14,275	-	410,935	-	410,935	0.03654%	273,845	12,763	-	286,608	-	286,608	0.03591%
6	9037	90376 WEST AMWELL TWP BD OF ED	HUNTERDON	176,449	6,350	-	182,799	-	182,799	0.01626%	135,428	6,312	-	141,740	-	141,740	0.01776%
6	121	1216 EAST WINDSOR REG SCHOOL DIST	MERCER	4,013,173	144,426	-	4,157,599	-	4,157,599	0.36972%	2,758,051	128,539	-	2,886,590	-	2,886,590	0.36164%
6	122	1226 EWING TOWNSHIP BD OF ED	MERCER	2,969,934	106,882	-	3,076,816	-	3,076,816	0.27361%	2,055,306	95,787	-	2,151,093	-	2,151,093	0.26950%
6	133	1334 FOUNDATION ACADEMY CHARTER SCHL	MERCER	4,088	147	-	4,235	-	4,235	0.00038%	2,784	130	-	2,914	-	2,914	0.00037%
8	133	1334 FOUNDATION ACADEMY CHARTER SCHL	MERCER	473,765	17,050	-	490,815	-	490,815	0.04365%	228,593	10,654	-	239,247	-	239,247	0.02997%
6	110	1104 HAMILTON TWP BD OF ED (MERCER)	MERCER	8,597,651	309,411	-	8,907,062	-	8,907,062	0.79206%	6,062,825	282,558	-	6,345,383	-	6,345,383	0.79497%
6	123	1234 HOPEWELL VALLEY REG SCH DIST	MERCER	3,417,270	122,980	-	3,540,250	-	3,540,250	0.31482%	2,435,626	113,512	-	2,549,138	-	2,549,138	0.31936%
8	128	1288 INTERNATIONAL CHARTER SCHOOL	MERCER	66,630	2,398	-	69,028	-	69,028	0.00614%	47,421	2,210	-	49,631	-	49,631	0.00622%
6	124	1246 LAWRENCE TWP BD OF ED (MERCER)	MERCER	2,948,576	106,113	-	3,054,689	-	3,054,689	0.27164%	2,150,755	100,236	-	2,250,991	-	2,250,991	0.28201%
5	119	1195 MERCER CO COMMUNITY COLLEGE	MERCER	13,360	481	-	13,841	-	13,841	0.00123%	9,337	435	-	9,772	-	9,772	0.00122%
6	111	1116 MERCER CO SPECIAL SER SCH DIST	MERCER	1,632,427	58,748	-	1,691,175	-	1,691,175	0.15039%	1,146,969	53,454	-	1,200,423	-	1,200,423	0.15039%
6	953	9536 MERCER CO VOCATIONAL SCHOOLS	MERCER	349,518	12,578	-	362,096	-	362,096	0.03220%	260,042	12,119	-	272,161	-	272,161	0.03410%
8	131	1318 PACE CHARTER SCHOOL OF HAMILTON	MERCER	132,006	4,751	-	136,757	-	136,757	0.01216%	64,213	2,993	-	67,206	-	67,206	0.00842%
8	135	1358 PAUL ROBESON CHTR SCHOOL	MERCER	159,272	5,732	-	165,004	-	165,004	0.01467%	89,636	4,178	-	93,814	-	93,814	0.01175%
8	126	1268 PRINCETON CHARTER SCHOOL	MERCER	278,675	10,029	-	288,704	-	288,704	0.02567%	188,192	8,771	-	196,963	-	196,963	0.02468%
6	125	1258 PRINCETON REGIONAL SCHOOL	MERCER	3,380,631	121,662	-	3,502,293	-	3,502,293	0.31144%	2,421,829	112,869	-	2,534,698	-	2,534,698	0.31756%
6	127	1276 ROBBINSVILLE TWP BD OF ED	MERCER	1,905,383	68,571	-	1,973,954	-	1,973,954	0.17553%	1,307,135	60,919	-	1,368,054	-	1,368,054	0.17139%
6	100	1006 TRENTON CITY BD OF ED	MERCER	9,758,816	351,199	-	10,110,015	-	10,110,015	0.89094%	6,796,294	316,741	-	7,113,035	-	7,113,035	0.89114%
8	116	1168 VILLAGE CHARTER SCHOOL	MERCER	219,016	7,882	-	226,898	-	226,898	0.02018%	157,535	7,342	-	164,877	-	164,877	0.02066%
6	118	1186 WEST WINDSOR PLAINSBORO REG	MERCER	7,371,940	265,301	-	7,637,241	-	7,637,241	0.67914%	5,244,073	244,400	-	5,498,473	-	5,498,473	0.68761%
8	255	2558 ACADEMY FOR URBAN LEADERSHIP	MIDDLESEX	195,650	7,041	-	202,691	-	202,691	0.01802%	169,424	7,896	-	177,320	-	177,320	0.02222%
6	231	2316 CARTERET BD OF ED	MIDDLESEX	2,689,353	96,784	-	2,786,137	-	2,786,137	0.24776%	1,688,826	78,708	-	1,767,534	-	1,767,534	0.22144%
6	232	2326 CRANBURY TOWNSHIP BD OF ED	MIDDLESEX	487,682	17,551	-	505,233	-	505,233	0.04493%	329,976	15,379	-	345,355	-	345,355	0.04327%
6	233	2336 DUNELLINE BOARD OF EDUCATION	MIDDLESEX	703,310	25,311	-	728,621	-	728,621	0.06479%	529,261	24,666	-	553,927	-	553,927	0.06940%
6	234	2346 EAST BRUNSWICK TWP BD OF ED	MIDDLESEX	6,561,488	236,134	-	6,797,622	-	6,797,622	0.60448%	4,613,114	214,994	-	4,828,108	-	4,828,108	0.60488%
6	247	2476 EDISON TWP BD OF ED	MIDDLESEX	11,607,957	417,746	-	12,025,703	-	12,025,703	0.10939%	8,165,526	380,554	-	8,546,080	-	8,546,080	0.10768%
8	203	2038 GREATER BRUNSWICK CHART.SCHOOL	MIDDLESEX	242,532	8,728	-	251,260	-	251,260	0.02234%	155,759	7,259	-	163,018	-	163,018	0.02042%
8	256	2568 HATIKVAH INTERNAT'L ACAD CHRTR	MIDDLESEX	136,763	4,922	-	141,685	-	141,685	0.01260%	86,011	4,009	-	90,020	-	90,020	0.01128%
6	236	2366 HIGHLAND PARK BD OF ED	MIDDLESEX	1,231,737	44,928	-	1,276,065	-	1,276,065	0.11347%	840,800	39,185	-	879,985	-	879,985	0.11025%
6	237	2376 JAMESBURG BOROUGH BD OF ED	MIDDLESEX	380,695	13,700	-	394,395	-	394,395	0.03507%	268,340	12,506	-	280,846	-	280,846	0.03519%
6	239	2398 METUCHEN BORO BD OF ED	MIDDLESEX	1,656,903	59,628	-	1,716,531	-	1,716,531	0.15264%	1,143,179	53,278	-	1,196,457	-	1,196,457	0.14990%
6	241	2416 MIDDLESEX CO BORO BD OF ED	MIDDLESEX	1,618,151	58,234	-	1,676,385	-	1,676,385	0.14907%	1,155,023	53,830	-	1,208,853	-	1,208,853	0.15145%
6	202	2024 MIDDLESEX CO ED SERV COMM	MIDDLESEX	1,449,723	52,172	-	1,501,895	-	1,501,895	0.13356%	987,691	46,031	-	1,033,722	-	1,033,722	0.12951%
6	972	9726 MIDDLESEX CO VOCATIONAL SCHOOL	MIDDLESEX	1,846,633	66,456	-	1,913,089	-	1,913,089	0.17012%	1,312,234	61,157	-	1,373,391	-	1,373,391	0.17206%
5	201	2015 MIDDLESEX COUNTY COLLEGE	MIDDLESEX	27,157	977	-	28,134	-	28,134	0.00250%	18,973	884	-	19,857	-	19,857	0.00249%
6	242	2426 MILLTOWN BOROUGH BD OF ED	MIDDLESEX	406,962	14,646	-	421,608	-	421,608	0.03749%	261,753	12,199	-	273,952	-	273,952	0.03432%
6	243	2436 MONROE TWP BD OF ED (MIDDLESEX)	MIDDLESEX	4,266,767	153,552	-	4,420,319	-	4,420,319	0.39308%	2,983,660	139,053	-	3,122,713	-	3,122,713	0.39122%
6	200	2006 NEW BRUNSWICK BD OF ED	MIDDLESEX	6,600,099	237,524	-	6,837,623	-	6,837,623	0.60804%	4,679,595	218,092	-	4,897,687	-	4,897,687	0.61360%
6	244	2446 NORTH BRUNSWICK BD OF ED	MIDDLESEX	4,086,042	147,048	-	4,233,090	-	4,233,090	0.37643%	2,895,667	134,952	-	3,030,619	-	3,030,619	0.37969%
6	238	2386 OLD BRIDGE BD OF ED	MIDDLESEX	6,759,369	243,256	-	7,002,625	-	7,002,625	0.62271%	4,730,205	220,451	-	4,950,656	-	4,950,656	0.62023%
6	210	2104 PERTH AMBOY BD OF ED	MIDDLESEX	7,520,818	207,659	-	7,791,477	-	7,791,477	0.69286%	5,123,883	238,798	-	5,362,681	-	5,362,681	0.67185%
6	245	2456 PISCATAWAY BD OF ED ADMN BLDG	MIDDLESEX	5,050,372	181,752	-	5,232,124	-	5,232,124	0.46527%	3,532,152	164,616	-	3,696,768	-	3,696,768	0.46314%
6	248	2486 SAYREVILLE BD OF ED SELOVER ELM	MIDDLESEX	3,932,417	141,519	-	4,073,936	-	4,073,936	0.36228%	2,583,833	120,419	-	2,704,252	-	2,704,252	0.33880%
6	249	2496 SOUTH AMBOY BD OF ED	MIDDLESEX	77,019	28,035	-	80,050	-	80,050	0.07177%	54,479						

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

Fiscal Year Ending June 30, 2017															Fiscal Year Ending June 30, 2016																
Group Code	Location Code	Location Name	County	Allocated Statutory Pension Contribution					Total Employer Contribution For Allocation ERI 3 & Premium					Total Non-Employer Contribution For Allocation ERI 3 & Premium					Allocated Statutory Pension Contribution					Total Employer Contribution For Allocation ERI 3 & Premium							
				NCGI	Full Premium	ERI 3 & Premium	Total Purposes	Actual ERI 3 & Premium	Employer Proportionate Share	NCGI	Full Premium	ERI 3 & Premium	Total Purposes	Actual ERI 3 & Premium	Employer Proportionate Share	NCGI	Full Premium	ERI 3 & Premium	Total Purposes	Actual ERI 3 & Premium	Employer Proportionate Share	NCGI	Full Premium	ERI 3 & Premium	Total Purposes	Actual ERI 3 & Premium	Employer Proportionate Share				
6	352	3526 HAZLET TWP BD OF ED	MONMOUTH	2,455,315	88,362	-	2,543,677	-	0.22620%	1,727,531	80,512	-	1,808,043	-	1,808,043	0.22652%	1,727,531	80,512	-	1,808,043	0.22652%	1,727,531	80,512	-	1,808,043	0.22652%	1,727,531	80,512	-	1,808,043	0.22652%
6	374	3746 HENRY HUDSON REG SCH DIST	MONMOUTH	328,506	11,822	-	340,328	-	0.03026%	233,243	10,870	-	244,113	-	244,113	0.03058%	233,243	10,870	-	244,113	0.03058%	233,243	10,870	-	244,113	0.03058%	233,243	10,870	-	244,113	0.03058%
6	333	3336 HIGHLANDS BORO BD OF ED	MONMOUTH	159,937	5,756	-	165,693	-	0.01473%	118,357	5,516	-	123,873	-	123,873	0.01552%	118,357	5,516	-	123,873	0.01552%	118,357	5,516	-	123,873	0.01552%	118,357	5,516	-	123,873	0.01552%
6	334	3346 HOLMDEL TOWNSHIP BD OF ED	MONMOUTH	2,584,389	93,007	-	2,677,396	-	0.23800%	1,798,308	83,810	-	1,882,118	-	1,882,118	0.23580%	1,798,308	83,810	-	1,882,118	0.23580%	1,798,308	83,810	-	1,882,118	0.23580%	1,798,308	83,810	-	1,882,118	0.23580%
8	312	3128 HOPE ACADEMY CHARTER SCHOOL	MONMOUTH	131,681	4,739	-	136,420	-	0.01213%	136,420	5,129	-	115,173	-	115,173	0.01443%	136,420	5,129	-	115,173	0.01443%	136,420	5,129	-	115,173	0.01443%	136,420	5,129	-	115,173	0.01443%
6	335	3356 HOWELL TWP BD OF ED	MONMOUTH	5,286,242	190,241	-	5,476,483	-	0.48700%	3,733,898	174,018	-	3,907,916	-	3,907,916	0.48960%	3,733,898	174,018	-	3,907,916	0.48960%	3,733,898	174,018	-	3,907,916	0.48960%	3,733,898	174,018	-	3,907,916	0.48960%
6	336	336 KEANSBURG BOARD OF EDUCATION	MONMOUTH	1,711,050	61,577	-	1,772,627	-	0.15763%	1,240,444	57,811	-	1,298,255	-	1,298,255	0.16265%	1,240,444	57,811	-	1,298,255	0.16265%	1,240,444	57,811	-	1,298,255	0.16265%	1,240,444	57,811	-	1,298,255	0.16265%
6	337	337 KEYPORT BOROUGH BD OF ED	MONMOUTH	841,060	30,268	-	871,328	-	0.07748%	629,116	29,320	-	658,436	-	658,436	0.08249%	629,116	29,320	-	658,436	0.08249%	629,116	29,320	-	658,436	0.08249%	629,116	29,320	-	658,436	0.08249%
6	338	338 LITTLE SILVER BD OF ED	MONMOUTH	655,858	23,603	-	679,461	-	0.06042%	459,776	21,428	-	481,204	-	481,204	0.06029%	459,776	21,428	-	481,204	0.06029%	459,776	21,428	-	481,204	0.06029%	459,776	21,428	-	481,204	0.06029%
6	310	3106 LONG BRANCH BD OF ED	MONMOUTH	4,146,486	149,223	-	4,295,709	-	0.38200%	2,900,375	135,172	-	3,035,547	-	3,035,547	0.38030%	2,900,375	135,172	-	3,035,547	0.38030%	2,900,375	135,172	-	3,035,547	0.38030%	2,900,375	135,172	-	3,035,547	0.38030%
6	339	3396 MANALAPAN ENGLISHTOWN REGIONAL	MONMOUTH	3,492,349	125,682	-	3,618,031	-	0.32173%	2,417,888	112,686	-	2,530,574	-	2,530,574	0.31704%	2,417,888	112,686	-	2,530,574	0.31704%	2,417,888	112,686	-	2,530,574	0.31704%	2,417,888	112,686	-	2,530,574	0.31704%
6	341	3416 MANASQUAN BOROUGH BD OF ED	MONMOUTH	1,223,802	44,042	-	1,267,844	-	0.11274%	875,025	40,780	-	915,805	-	915,805	0.11473%	875,025	40,780	-	915,805	0.11473%	875,025	40,780	-	915,805	0.11473%	875,025	40,780	-	915,805	0.11473%
6	342	3426 MARLBORO TOWNSHIP BD OF ED	MONMOUTH	3,957,399	142,419	-	4,099,818	-	0.36458%	2,844,379	132,562	-	2,976,941	-	2,976,941	0.37296%	2,844,379	132,562	-	2,976,941	0.37296%	2,844,379	132,562	-	2,976,941	0.37296%	2,844,379	132,562	-	2,976,941	0.37296%
6	343	3436 MATAWAN-ABERDEEN REG SCHOOL	MONMOUTH	2,908,324	104,664	-	3,012,988	-	0.26793%	2,022,833	94,274	-	2,117,107	-	2,117,107	0.26524%	2,022,833	94,274	-	2,117,107	0.26524%	2,022,833	94,274	-	2,117,107	0.26524%	2,022,833	94,274	-	2,117,107	0.26524%
6	344	3446 MIDDLETON TWP BD OF ED	MONMOUTH	7,643,344	275,068	-	7,918,412	-	0.70415%	5,524,265	257,458	-	5,781,723	-	5,781,723	0.72435%	5,524,265	257,458	-	5,781,723	0.72435%	5,524,265	257,458	-	5,781,723	0.72435%	5,524,265	257,458	-	5,781,723	0.72435%
6	345	3456 MILLSTONE TOWNSHIP BD OF ED	MONMOUTH	1,013,093	36,459	-	1,049,552	-	0.09333%	713,518	33,253	-	746,771	-	746,771	0.09356%	713,518	33,253	-	746,771	0.09356%	713,518	33,253	-	746,771	0.09356%	713,518	33,253	-	746,771	0.09356%
6	346	346 MONMOUTH BEACH BD OF ED	MONMOUTH	219,714	7,907	-	227,621	-	0.02024%	151,343	7,053	-	158,396	-	158,396	0.01984%	151,343	7,053	-	158,396	0.01984%	151,343	7,053	-	158,396	0.01984%	151,343	7,053	-	158,396	0.01984%
6	987	9876 MONMOUTH CO VOCATIONAL SCHOOLS	MONMOUTH	2,068,787	74,451	-	2,143,238	-	0.19059%	1,442,011	67,205	-	1,509,216	-	1,509,216	0.18908%	1,442,011	67,205	-	1,509,216	0.18908%	1,442,011	67,205	-	1,509,216	0.18908%	1,442,011	67,205	-	1,509,216	0.18908%
6	372	3726 MONMOUTH REGIONAL SCHOOL	MONMOUTH	951,220	34,232	-	985,452	-	0.08763%	668,972	31,177	-	700,149	-	700,149	0.08772%	668,972	31,177	-	700,149	0.08772%	668,972	31,177	-	700,149	0.08772%	668,972	31,177	-	700,149	0.08772%
6	347	3476 NEPTUNE CITY BD OF ED	MONMOUTH	203,877	7,337	-	211,214	-	0.01878%	155,605	7,252	-	162,857	-	162,857	0.02040%	155,605	7,252	-	162,857	0.02040%	155,605	7,252	-	162,857	0.02040%	155,605	7,252	-	162,857	0.02040%
6	348	3486 NEPTUNE TWP BD OF ED	MONMOUTH	3,222,901	115,985	-	3,338,886	-	0.29691%	2,279,279	106,226	-	2,385,505	-	2,385,505	0.29886%	2,279,279	106,226	-	2,385,505	0.29886%	2,279,279	106,226	-	2,385,505	0.29886%	2,279,279	106,226	-	2,385,505	0.29886%
6	351	3516 OCEAN TWP BD OF ED (MONMOUTH)	MONMOUTH	3,335,786	120,048	-	3,455,834	-	0.30731%	2,380,175	110,928	-	2,491,103	-	2,491,103	0.31209%	2,380,175	110,928	-	2,491,103	0.31209%	2,380,175	110,928	-	2,491,103	0.31209%	2,380,175	110,928	-	2,491,103	0.31209%
6	349	3496 OCEANPORT SCHOOLS	MONMOUTH	488,987	17,598	-	506,585	-	0.04505%	330,300	15,394	-	345,694	-	345,694	0.04331%	330,300	15,394	-	345,694	0.04331%	330,300	15,394	-	345,694	0.04331%	330,300	15,394	-	345,694	0.04331%
6	353	3536 RED BANK BD OF ED	MONMOUTH	661,104	23,792	-	684,896	-	0.06090%	450,311	20,987	-	471,298	-	471,298	0.05905%	450,311	20,987	-	471,298	0.05905%	450,311	20,987	-	471,298	0.05905%	450,311	20,987	-	471,298	0.05905%
6	360	3608 RED BANK CHARTER SCHOOL	MONMOUTH	136,705	4,920	-	141,625	-	0.01259%	141,625	4,945	-	111,042	-	111,042	0.01391%	141,625	4,945	-	111,042	0.01391%	141,625	4,945	-	111,042	0.01391%	141,625	4,945	-	111,042	0.01391%
6	301	3016 RED BANK REGIONAL HIGH SCHOOL	MONMOUTH	1,071,327	38,555	-	1,109,882	-	0.09870%	744,317	34,689	-	779,006	-	779,006	0.09760%	744,317	34,689	-	779,006	0.09760%	744,317	34,689	-	779,006	0.09760%	744,317	34,689	-	779,006	0.09760%
6	369	369 ROOSEVELT BOROUGH BD OF ED	MONMOUTH	79,251	2,852	-	82,103	-	0.07030%	47,393	2,209	-	49,602	-	49,602	0.06621%	47,393	2,209	-	49,602	0.06621%	47,393	2,209	-	49,602	0.06621%	47,393	2,209	-	49,602	0.06621%
6	354	3546 RUMSON BORO BD OF ED	MONMOUTH	722,924	26,017	-	748,941	-	0.06660%	489,627	22,819	-	512,446	-	512,446	0.06420%	489,627	22,819	-	512,446	0.06420%	489,627	22,819	-	512,446	0.06420%	489,627	22,819	-	512,446	0.06420%
6	371	3716 RUMSON FAIR HAVEN REGIONAL H.S.	MONMOUTH	826,113	29,730	-	855,843	-	0.07611%	585,244	27,275	-	612,519																		

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017								Fiscal Year Ending June 30, 2016							
				Allocated Statutory Pension Contribution			Total Employer Contribution For Allocation		Total Non-Employer Contribution For Allocation			Allocated Statutory Pension Contribution			Total Employer Contribution For Allocation		Total Non-Employer Contribution For Allocation		
				NCGI Premium	ERI 3 & Premium	ERI 3 & Premium	ERI 3 & Premium	Purposes	ERI 3 & Premium	Purposes	Employer Proportionate Share	NCGI Premium	ERI 3 & Premium	ERI 3 & Premium	Purposes	ERI 3 & Premium	Purposes	Employer Proportionate Share	
6	445	4456 ROXBURY TWP BD OF ED	MORRIS	3,050,500	109,781	-	3,160,281	-	3,160,281	0.28103%	2,172,735	101,260	-	2,273,995	-	2,273,995	0.28489%		
6	446	4466 WASHINGTON TWP BD OF ED (MORRIS)	MORRIS	1,884,230	67,810	-	1,952,040	-	1,952,040	0.17359%	1,368,701	63,788	-	1,432,489	-	1,432,489	0.17947%		
6	451	4516 WEST MORRIS REG H S DIST	MORRIS	2,123,905	76,435	-	2,200,340	-	2,200,340	0.19567%	1,578,516	73,567	-	1,652,083	-	1,652,083	0.20698%		
6	447	4476 WHARTON BOROUGH BD OF ED	MORRIS	606,464	21,825	-	628,289	-	628,289	0.05587%	408,859	19,055	-	427,914	-	427,914	0.05361%		
6	535	5356 BARNEGAT TWP BD OF ED	OCEAN	2,020,728	72,722	-	2,093,450	-	2,093,450	0.18616%	1,455,017	67,811	-	1,522,828	-	1,522,828	0.19078%		
6	511	5116 BAY HEAD BD OF ED	OCEAN	91,855	3,306	-	95,161	-	95,161	0.00846%	69,844	3,255	-	73,099	-	73,099	0.00916%		
6	512	5126 BEACH HAVEN BOROUGH BD OF ED	OCEAN	60,075	2,162	-	62,237	-	62,237	0.00553%	49,097	2,288	-	51,385	-	51,385	0.00644%		
6	513	5136 BERKELEY TWP BD OF ED	OCEAN	1,400,094	50,386	-	1,450,480	-	1,450,480	0.12898%	988,801	46,083	-	1,034,884	-	1,034,884	0.12965%		
6	514	5146 BRICK TWP BD OF ED	OCEAN	6,703,415	241,242	-	6,944,657	-	6,944,657	0.61756%	4,686,917	218,434	-	4,905,351	-	4,905,351	0.61456%		
6	505	5056 CENTRAL REGIONAL H S DIST	OCEAN	1,437,120	51,719	-	1,488,839	-	1,488,839	0.13240%	1,009,040	47,026	-	1,056,066	-	1,056,066	0.13231%		
6	516	5166 EAGLEWOOD TWP BD OF ED	OCEAN	130,541	4,698	-	135,239	-	135,239	0.01203%	85,691	3,994	-	89,685	-	89,685	0.01124%		
6	517	5176 ISLAND HEIGHTS BORO BD OF ED	OCEAN	106,871	3,846	-	110,717	-	110,717	0.00985%	64,288	2,996	-	67,284	-	67,284	0.00843%		
6	518	5186 JACKSON TOWNSHIP BD OF ED	OCEAN	5,619,350	202,229	-	5,821,579	-	5,821,579	0.51769%	4,022,571	187,472	-	4,210,043	-	4,210,043	0.52745%		
6	519	5196 LACEY TOWNSHIP BD OF ED	OCEAN	3,037,782	109,323	-	3,147,105	-	3,147,105	0.27986%	2,113,804	98,514	-	2,212,318	-	2,212,318	0.27717%		
6	521	5216 LAKEHURST BOROUGH BD OF ED	OCEAN	251,682	9,057	-	260,739	-	260,739	0.02319%	161,587	7,531	-	169,118	-	169,118	0.02119%		
6	500	5000 LAKEWOOD TWP BD OF ED	OCEAN	3,339,370	120,177	-	3,459,547	-	3,459,547	0.30764%	2,284,634	106,475	-	2,391,109	-	2,391,109	0.29957%		
6	522	5226 LAVALLETT BOROUGH BD OF ED	OCEAN	150,407	5,413	-	155,820	-	155,820	0.01386%	114,277	5,326	-	119,603	-	119,603	0.01498%		
6	523	5236 LITTLE EGG HARBOR TWP BD OF ED	OCEAN	1,323,877	47,644	-	1,371,521	-	1,371,521	0.12196%	903,929	42,128	-	946,057	-	946,057	0.11853%		
6	545	5456 LONG BEACH ISLAND BD OF ED	OCEAN	271,734	9,779	-	281,513	-	281,513	0.02503%	170,294	7,937	-	178,231	-	178,231	0.02233%		
6	524	5246 MANCHESTER TOWNSHIP BD OF ED	OCEAN	2,478,195	89,185	-	2,567,380	-	2,567,380	0.22831%	1,778,488	82,886	-	1,861,374	-	1,861,374	0.23220%		
6	986	9866 OCEAN COUNTY VOCATIONAL SCHOOL	OCEAN	1,182,134	42,542	-	1,224,676	-	1,224,676	0.10890%	843,070	39,291	-	882,361	-	882,361	0.11054%		
6	526	5266 OCEAN GATE BD OF ED	OCEAN	125,642	4,522	-	130,164	-	130,164	0.01157%	90,338	4,210	-	94,548	-	94,548	0.01185%		
6	525	5256 OCEAN TWP BD OF ED (OCEAN)	OCEAN	449,845	16,189	-	466,034	-	466,034	0.04144%	310,598	14,475	-	325,073	-	325,073	0.040773%		
6	502	5026 PINELANDS REG SCHOOL DISTRICT	OCEAN	1,417,051	50,997	-	1,468,048	-	1,468,048	0.13055%	995,176	46,380	-	1,041,556	-	1,041,556	0.13049%		
6	527	5276 PLUMMETT TWP BD OF ED	OCEAN	1,185,655	42,669	-	1,228,324	-	1,228,324	0.10923%	845,075	39,385	-	884,460	-	884,460	0.11081%		
6	529	5299 POINT PLEASANT BEACH BD OF ED	OCEAN	705,338	25,384	-	730,722	-	730,722	0.06498%	488,701	22,776	-	511,477	-	511,477	0.06408%		
6	528	5286 POINT PLEASANT BORO BD OF ED	OCEAN	1,939,324	69,792	-	2,009,116	-	2,009,116	0.17866%	1,365,316	63,631	-	1,428,947	-	1,428,947	0.17902%		
6	531	5316 SEASIDE HEIGHTS BD OF ED	OCEAN	167,588	6,031	-	173,619	-	173,619	0.01544%	106,972	4,985	-	111,957	-	111,957	0.01403%		
6	532	5326 SEASIDE PARK BD OF ED	OCEAN	2,766	100	-	2,866	-	2,866	0.00025%	1,895	88	-	1,983	-	1,983	0.0025%		
6	546	5466 SOUTHERN REGIONAL H S DISTRICT	OCEAN	2,315,668	83,336	-	2,399,004	-	2,399,004	0.21333%	1,653,874	77,079	-	1,730,953	-	1,730,953	0.21686%		
6	533	5336 STAFFORD TOWNSHIP BD OF ED	OCEAN	1,476,798	53,147	-	1,529,945	-	1,529,945	0.13605%	1,083,385	50,491	-	1,133,876	-	1,133,876	0.14208%		
6	515	5156 TOMS RIVER SCHOOL DIST	OCEAN	9,795,525	352,520	-	10,148,045	-	10,148,045	0.09242%	6,841,856	318,864	-	7,160,720	-	7,160,720	0.089712%		
6	534	5346 TUCKERTON BORO BD OF ED	OCEAN	192,248	6,919	-	199,167	-	199,167	0.01771%	140,259	6,537	-	146,796	-	146,796	0.01839%		
6	631	6316 BLOOMINGDALE BD OF ED	PASSAIC	472,348	16,999	-	489,347	-	489,347	0.04352%	350,728	16,346	-	367,074	-	367,074	0.04599%		
8	648	6488 CLASSICAL ACAD. CHARTER SCHOOL	PASSAIC	63,304	2,278	-	65,582	-	65,582	0.00583%	38,558	1,797	-	40,355	-	40,355	0.00506%		
6	610	6106 CLIFTON CITY BD OF ED	PASSAIC	7,568,656	272,380	-	7,841,036	-	7,841,036	0.69727%	5,324,564	248,151	-	5,572,715	-	5,572,715	0.69817%		
6	661	6618 COMMUNITY CH SCHOOL OF PATERSON	PASSAIC	236,005	8,493	-	244,498	-	244,498	0.02174%	224,493	10,462	-	234,955	-	234,955	0.02944%		
6	632	6326 HALDEON BOROUGH BD OF ED	PASSAIC	797,457	28,699	-	826,156	-	826,156	0.07347%	516,332	24,064	-	540,396	-	540,396	0.06770%		
6	633	6336 HAWTHORNE BD OF ED	PASSAIC	1,654,321	59,536	-	1,713,857	-	1,713,857	0.15241%	1,089,977	50,798	-	1,140,775	-	1,140,775	0.14292%		
6	662	6628 JOHN P HOLLAND CHARTER SCHOOL	PASSAIC	105,256	3,788	-	109,044	-	109,044	0.00970%	85,101	3,986	-	89,067	-	89,067	0.0116%		
6	645	6456 LAKELAND REGIONAL H S DIST	PASSAIC	983,462	35,393	-	1,018,855	-	1,018,855	0.09060%	680,548	31,717	-	712,265	-	712,265	0.08923%		
6	634	6346 LITTLE FALLS BD OF ED	PASSAIC	677,258	24,373	-	701,631	-	701,631	0.06239%	444,539	20,718	-	465,257	-	465,257	0.05829%		
6	635	6356 NORTH HALEDON BORO BD OF ED	PASSAIC	520,751	18,741	-	539,492	-	539,492	0.04797%	327,898	15,282	-	343,180	-	343,180	0.04299%		
6	663	6638 PASSAIC ARTS & SCIENCE CHTC SCH	PASSAIC	285,297	10,267	-	295,564	-	295,564	0.02628%	149,132	6,950	-	156,082	-	156,082	0.01955%		
6	620	6206 PASSAIC BOARD OF EDUCATION	PASSAIC	11,661,205	419,662	-	12,080,867	-	12,080,867	0.17430%	8,502,668	396,267	-	8,898,935	-	8,898,935	0.11489%		
6	646	6466 PASSAIC CO MANCHESTER REG HIGH	PASSAIC	623,094	22,424	-	645,518	-	645,518	0.05740%	444,984	20,738	-	465,722	-	465,722	0.05835%		
6	640	6406 PASSAIC CO REGIONAL H S DIST 1	PASSAIC	1,035,135	37,252	-	1,072,387	-	1,072,387	0.10327%	1,072,387	34,927	-	784,346	-	784,346	0.09827%		
6	952	6526 PASSAIC CO VOCATIONAL SCHOOL	PASSAIC	3,487,342	125,502	-	3,612,844	-	3,612,844	0.32127%	2,441,050	113,765	-	2,554,815	-	2,554,815	0.32008%		
6	647	6476 PASSAIC CO ED SERV COMMISSION	PASSAIC	183,499	6,604	-	190,103	-	190,103	0.01690%	136,508	6,362	-	142,870	-	142,870	0.01790%		
6	600	6006 PATERSON BD OF ED	PASSAIC	20,574,438	740,503	-	21,316,941	-	21,316,941	0.18562%	14,024,238	653,599	-	14,677,837	-	14,677,837	0.18389%		
8	660	6606 PATERSON CHART SCH-SCIENCE/TECH	PASSAIC	691,261	24,877	-	716,138	-	716,138	0.06368%	458,238	21,356	-	479,594	-	479,594	0.06009%		
6	636	6366 POMPTON LAKES BD OF ED	PASSAIC	1,554,948	55,961	-	1,610,949	-	1,610,949	0.14325%	1,091,104	50,851	-	1,141,955	-	1,141,955	0.14307%		
6	637	6376 PROSPECT PARK BD OF ED	PASSAIC	602,532	21,684	-	624,216	-	624,216	0.05551%	430,875	20,081	-	450,956	-	450,956	0.05650%		
6	638	6386 RINGWOOD BORO BD OF ED	P																

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017								Fiscal Year Ending June 30, 2016							
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share		
6	743	7436 BOUND BROOK BORO BD OF ED	SOMERSET	1,138,806	40,983	-	1,179,789	-	1,179,789	0.10491%	792,464	36,933	-	829,397	-	829,397	0.10391%		
6	744	7446 BRANCHBURG TWP BD OF ED	SOMERSET	1,416,115	50,963	-	1,467,078	-	1,467,078	0.13046%	977,777	45,569	-	1,023,346	-	1,023,346	0.12821%		
6	745	7456 BRIDGEWATER-RARITAN REG SCH DIS	SOMERSET	7,171,201	258,077	-	7,429,278	-	7,429,278	0.66065%	5,041,966	234,981	-	5,276,947	-	5,276,947	0.66111%		
8	769	7698 CENTRAL JERSEY COLL PREP CHRTR	SOMERSET	188,924	6,799	-	195,723	-	195,723	0.01740%	113,215	5,276	-	118,491	-	118,491	0.01484%		
6	748	7486 FRANKLIN TWP BD OF ED (SOMERST)	SOMERSET	5,612,005	201,986	-	5,814,591	-	5,814,591	0.15170%	3,930,279	183,170	-	4,113,449	-	4,113,449	0.15135%		
6	753	7536 GREEN BROOK BD OF ED	SOMERSET	655,416	23,587	-	679,003	-	679,003	0.06038%	433,407	20,199	-	453,606	-	453,606	0.05683%		
6	749	7496 HILLSBOROUGH TWP BD OF ED	SOMERSET	5,995,540	215,767	-	6,211,307	-	6,211,307	0.055234%	4,125,820	192,284	-	4,318,104	-	4,318,104	0.05499%		
6	759	7598 MANVILLE BOROUGH BD OF ED	SOMERSET	866,507	31,184	-	897,691	-	897,691	0.07983%	651,954	30,384	-	682,338	-	682,338	0.08549%		
6	751	7516 MONTGOMERY TWP BD OF ED	SOMERSET	3,568,896	128,437	-	3,697,333	-	3,697,333	0.32879%	2,506,401	116,811	-	2,623,212	-	2,623,212	0.32864%		
6	752	7526 NORTH PLAINFIELD BD OF ED	SOMERSET	2,632,400	94,735	-	2,727,135	-	2,727,135	0.24251%	1,852,920	86,355	-	1,939,275	-	1,939,275	0.24296%		
6	764	7646 SOMERSET CO CTLN SRVC COMM	SOMERSET	311,231	11,201	-	322,432	-	322,432	0.02867%	203,898	9,503	-	213,401	-	213,401	0.02674%		
6	990	9906 SOMERSET CO VOCATIONAL SCHOOL	SOMERSET	578,369	20,814	-	599,183	-	599,183	0.05328%	363,743	16,952	-	380,695	-	380,695	0.04769%		
6	761	7616 SOMERSET HILLS BD OF ED	SOMERSET	1,630,405	58,675	-	1,689,080	-	1,689,080	0.15020%	1,162,134	54,161	-	1,216,295	-	1,216,295	0.15238%		
6	730	7306 SOMERVILLE BD OF ED	SOMERSET	1,822,962	65,605	-	1,888,567	-	1,888,567	0.16794%	1,270,022	59,189	-	1,329,211	-	1,329,211	0.16653%		
6	756	7566 SOUTH BOUND BROOK BD OF ED	SOMERSET	360,851	12,986	-	373,837	-	373,837	0.03324%	247,877	11,552	-	259,429	-	259,429	0.03250%		
8	770	7708 THOMAS EDISON ENERGY-SMART CHTR	SOMERSET	116,800	4,203	-	121,003	-	121,003	0.01076%	65,523	3,054	-	68,577	-	68,577	0.00859%		
6	757	7578 WARREN TOWNSHIP BD OF ED	SOMERSET	2,003,081	72,087	-	2,075,168	-	2,075,168	0.18454%	1,411,900	65,802	-	1,477,702	-	1,477,702	0.18513%		
6	758	7588 WATCHUNG BOROUGH BD OF ED	SOMERSET	519,258	18,687	-	537,945	-	537,945	0.04784%	350,662	16,343	-	367,005	-	367,005	0.04598%		
6	762	7626 WATCHUNG HILLS REGIONAL H S	SOMERSET	1,724,720	62,069	-	1,786,789	-	1,786,789	0.15889%	1,239,607	57,772	-	1,297,379	-	1,297,379	0.16254%		
6	772	7726 ANDOVER REGIONAL BD OF ED	SUSSEX	468,576	16,863	-	485,439	-	485,439	0.04317%	340,256	15,858	-	356,114	-	356,114	0.04462%		
6	774	7746 BYRAM TWP BD OF ED	SUSSEX	689,920	24,829	-	714,749	-	714,749	0.06356%	490,548	22,862	-	513,410	-	513,410	0.06432%		
6	775	7756 FRANKFORD TOWNSHIP BD OF ED	SUSSEX	572,929	20,619	-	593,548	-	593,548	0.05278%	380,640	17,740	-	398,380	-	398,380	0.04991%		
6	776	7766 FRANKLIN BORO BD OF ED	SUSSEX	400,517	14,414	-	414,931	-	414,931	0.03690%	294,345	13,718	-	308,063	-	308,063	0.03860%		
6	777	7776 FREDON TOWNSHIP BD OF ED	SUSSEX	196,035	7,055	-	203,090	-	203,090	0.01806%	130,959	6,103	-	137,062	-	137,062	0.01717%		
6	778	7788 GREEN TOWNSHIP BD OF ED	SUSSEX	351,322	12,643	-	363,965	-	363,965	0.03237%	256,284	11,944	-	268,228	-	268,228	0.03360%		
6	779	7798 HAMBURG BOROUGH BD OF ED	SUSSEX	247,054	8,891	-	255,945	-	255,945	0.02276%	176,826	8,241	-	185,067	-	185,067	0.02319%		
6	781	7816 HAMPTON TOWNSHIP BD OF ED	SUSSEX	306,180	11,019	-	317,199	-	317,199	0.02821%	202,234	9,425	-	211,659	-	211,659	0.02652%		
6	782	7826 HARDYSTON TOWNSHIP BD OF ED	SUSSEX	501,506	18,048	-	519,554	-	519,554	0.04620%	355,597	16,573	-	372,170	-	372,170	0.04663%		
6	780	7808 HIGH POINT REG HIGH SCHOOL	SUSSEX	1,068,556	38,455	-	1,107,011	-	1,107,011	0.09844%	714,721	33,310	-	748,031	-	748,031	0.09372%		
6	783	7836 HOPATCONG BOARD OF EDUCATION	SUSSEX	1,575,809	56,710	-	1,632,519	-	1,632,519	0.14517%	1,160,030	54,063	-	1,214,093	-	1,214,093	0.15211%		
6	795	7956 KITTATINNY REGIONAL H S	SUSSEX	1,054,026	37,932	-	1,091,958	-	1,091,958	0.09710%	733,851	34,201	-	768,052	-	768,052	0.09622%		
6	784	7846 LAFAYETTE BOARD OF EDUCATION	SUSSEX	211,461	7,610	-	219,071	-	219,071	0.01948%	147,394	6,869	-	154,263	-	154,263	0.01933%		
6	790	7906 LENAPE VALLEY REG H DIST	SUSSEX	646,977	23,283	-	670,260	-	670,260	0.05960%	462,466	21,553	-	484,019	-	484,019	0.06064%		
6	785	7856 MONTAGUE BD OF ED	SUSSEX	249,943	8,995	-	258,938	-	258,938	0.02030%	190,944	8,899	-	199,843	-	199,843	0.02054%		
6	786	7866 NEWTON BD OF ED	SUSSEX	1,296,340	46,653	-	1,342,993	-	1,342,993	0.11943%	881,737	41,093	-	922,830	-	922,830	0.11562%		
6	787	7876 OGDENSBURG BD OF ED	SUSSEX	218,656	7,869	-	226,525	-	226,525	0.02014%	166,999	7,783	-	174,782	-	174,782	0.02190%		
6	788	7886 SANDYSTON WAPACK SCHOOL DIST	SUSSEX	112,083	4,034	-	116,117	-	116,117	0.01033%	-	-	-	-	-	-	0.00000%		
6	789	7896 SPARTA BD OF ED	SUSSEX	2,772,603	99,780	-	2,872,383	-	2,872,383	0.25543%	1,946,615	90,722	-	2,037,337	-	2,037,337	0.25524%		
6	791	7916 STANHOPE BOROUGH BD OF ED	SUSSEX	225,024	8,098	-	233,122	-	233,122	0.02073%	142,757	6,653	-	149,410	-	149,410	0.01872%		
6	792	7926 STILLWATER TOWNSHIP BD OF ED	SUSSEX	328,081	11,807	-	339,888	-	339,888	0.03022%	232,515	10,836	-	243,351	-	243,351	0.03049%		
6	771	7716 SUSSEX CO ED SERV COMM BD OF ED	SUSSEX	144,549	5,202	-	149,751	-	149,751	0.01332%	93,610	4,363	-	97,973	-	97,973	0.01227%		
6	793	7936 SUSSEX COUNTY CHARTER SCHOOL	SUSSEX	-	-	-	-	-	-	0.00000%	2,299	107	-	2,406	-	2,406	0.00030%		
8	793	7936 SUSSEX COUNTY CHARTER SCHOOL	SUSSEX	162,385	5,844	-	168,229	-	168,229	0.01496%	105,006	4,894	-	109,900	-	109,900	0.01377%		
6	979	9796 SUSSEX COUNTY VOCATIONAL	SUSSEX	603,163	21,707	-	624,870	-	624,870	0.05577%	425,219	19,817	-	445,036	-	445,036	0.05576%		
6	796	7966 SUSSEX-WANTAGE REG SCH DIST	SUSSEX	1,061,097	38,367	-	1,104,464	-	1,104,464	0.09821%	738,190	34,403	-	772,593	-	772,593	0.09679%		
8	798	7988 UNITY CHARTER SCHOOL	SUSSEX	117,724	4,237	-	121,961	-	121,961	0.01085%	82,872	3,862	-	86,734	-	86,734	0.01087%		
6	794	7946 VERNON TOWNSHIP BD OF ED	SUSSEX	3,200,356	115,174	-	3,315,530	-	3,315,530	0.29483%	2,193,755	102,240	-	2,295,995	-	2,295,995	0.28765%		
6	797	7976 WALLKILL VALL REG H S	SUSSEX	608,796	21,909	-	630,705	-	630,705	0.05609%	453,452	21,133	-	474,585	-	474,585	0.05946%		
8	854	8548 BARACK OBAMA GREEN CHARTER H.S.	UNION	121,939	4,388	-	126,327	-	126,327	0.01123%	76,352	3,556	-	79,910	-	79,910	0.01001%		
6	838	8388 BERKELEY HEIGHTS BD OF ED	UNION	2,395,397	86,205	-	2,481,602	-	2,481,602	0.22068%	1,706,946	79,552	-	1,786,498	-	1,786,498	0.22382%		
8	853	8536 CENTRAL JERSEY ARTS CHARTER SCH	UNION	166,280	5,984	-	172,264	-	172,264	0.01532%	148,798	6,935	-	155,733	-	155,733	0.01951%		
6	831	8311 CLARK TWP BD OF ED	UNION	1,552,022	55,854	-	1,607,876	-	1,607,876	0.14298%	1,152,967	53,734	-	1,206,701	-	1,206,701	0.15118%		
6	832	8326 CRANFORD TWP BD OF ED	UNION	2,862,276	103,007	-	2,965,283	-	2,965,283	0.26369%	2,047,281	95,413	-	2,142,694	-	2,142,694	0.26844%		
6	800	8006 ELIZABETH BD OF ED	UNION	20,954,469	754,108	-	21,708,577	-	21,708,577	0.19044%	15,125,155	704,907	-	15,830,062	-	15,830,062	0.19824%		
6	833	8336 GARWOOD BOROUGH BD OF ED	UNION	244,480	8,798	-	253,278	-	253,278	0.02252%	163,072	7,600	-	170,672	-	170,672	0.02138%		
6	834	8346 HILLSIDE BOARD OF EDUCATION	UNION	2,421,309	87,138	-	2,												

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2017								Fiscal Year Ending June 30, 2016							
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share		
6	911	9116 ALLAMUCHY BD OF ED	WARREN	248,710	8,951	-	257,661	-	257,661	0.02291%	179,528	8,367	-	187,895	-	187,895	0.02354%		
6	912	9126 ALPHA BD OF ED	WARREN	184,934	6,655	-	191,589	-	191,589	0.01704%	128,486	5,988	-	134,474	-	134,474	0.01685%		
6	913	9136 BELVIDERE TOWN BD OF ED	WARREN	587,311	21,136	-	608,447	-	608,447	0.05411%	401,538	18,714	-	420,252	-	420,252	0.05265%		
6	914	9146 BLAIRSTOWN TWP BD OF ED	WARREN	409,638	14,742	-	424,380	-	424,380	0.03774%	293,657	13,686	-	307,343	-	307,343	0.03850%		
6	915	9156 FRANKLIN TWP BD OF ED (WARREN)	WARREN	208,157	7,491	-	215,648	-	215,648	0.01918%	161,417	7,523	-	168,940	-	168,940	0.02117%		
6	916	9166 FREILINGHUYSEN TWP BD OF ED	WARREN	123,954	4,461	-	128,415	-	128,415	0.01142%	85,355	3,978	-	89,333	-	89,333	0.01119%		
6	937	9376 GREAT MEADOWS REGIONAL BD OF ED	WARREN	577,926	20,798	-	598,724	-	598,724	0.05324%	428,103	19,952	-	448,055	-	448,055	0.05613%		
6	917	9176 GREENWICH TWP BD OF ED (WARREN)	WARREN	471,295	16,961	-	488,256	-	488,256	0.04342%	332,709	15,506	-	348,215	-	348,215	0.04363%		
6	918	9186 HACKETTSTOWN BD OF ED	WARREN	1,440,289	51,833	-	1,492,122	-	1,492,122	0.13269%	1,046,481	48,771	-	1,095,252	-	1,095,252	0.13722%		
6	921	9216 HARMONY TOWNSHIP BD OF ED	WARREN	228,275	8,215	-	236,490	-	236,490	0.02103%	156,568	7,297	-	163,865	-	163,865	0.020553%		
6	922	9226 HOPE TWP BD OF ED	WARREN	146,974	5,289	-	152,263	-	152,263	0.01354%	104,886	4,888	-	109,774	-	109,774	0.01375%		
6	924	9246 KNOWLTON TWP BD OF ED	WARREN	216,271	7,783	-	224,054	-	224,054	0.01992%	156,936	7,314	-	164,250	-	164,250	0.02058%		
6	926	9266 LOPATCONG TOWNSHIP BD OF ED	WARREN	562,895	20,257	-	583,152	-	583,152	0.05186%	430,531	20,065	-	450,596	-	450,596	0.05645%		
6	927	9276 MANSFIELD TWP BD OF ED (WARREN)	WARREN	505,732	18,200	-	523,932	-	523,932	0.04659%	357,251	16,650	-	373,901	-	373,901	0.04684%		
6	901	9016 NORTH WARREN REG HIGH SCHOOL	WARREN	786,030	28,288	-	814,318	-	814,318	0.07241%	558,072	26,009	-	584,081	-	584,081	0.07318%		
6	928	9286 OXFORD TWP BD OF ED	WARREN	238,613	8,587	-	247,200	-	247,200	0.02198%	150,219	7,001	-	157,220	-	157,220	0.01970%		
6	900	9000 PHILLIPSBURG TOWN BD OF ED	WARREN	3,283,788	118,177	-	3,401,965	-	3,401,965	0.30252%	2,258,452	105,255	-	2,363,707	-	2,363,707	0.29613%		
6	931	9316 POHATCONG TWP BOE	WARREN	271,235	9,761	-	280,996	-	280,996	0.02499%	192,189	8,957	-	201,146	-	201,146	0.02520%		
8	902	9028 RIDGE AND VALLEY CHARTER SCHOOL	WARREN	77,575	2,792	-	80,367	-	80,367	0.00715%	46,553	2,170	-	48,723	-	48,723	0.00610%		
6	936	9366 WARREN CO SP SERVICES SCH DIST	WARREN	138,890	4,998	-	143,888	-	143,888	0.01280%	90,149	4,201	-	94,350	-	94,350	0.01182%		
6	989	9896 WARREN CO VOCATIONAL SCHOOL	WARREN	370,493	13,333	-	383,826	-	383,826	0.03413%	267,649	12,474	-	280,123	-	280,123	0.03509%		
6	935	9356 WARREN HILLS REG SCHOOLS	WARREN	1,434,951	51,641	-	1,486,592	-	1,486,592	0.13220%	1,009,759	47,060	-	1,056,819	-	1,056,819	0.13240%		
6	932	9326 WASHINGTON BORO BD OF ED	WARREN	394,393	14,193	-	408,586	-	408,586	0.03633%	290,390	13,534	-	303,924	-	303,924	0.03808%		
6	933	9336 WASHINGTON TWP BD ED (WARREN)	WARREN	455,333	16,386	-	471,719	-	471,719	0.04195%	307,512	14,332	-	321,844	-	321,844	0.04032%		
6	934	9346 WHITE TOWNSHIP BD OF ED	WARREN	282,833	10,179	-	293,012	-	293,012	0.02606%	201,455	9,389	-	210,844	-	210,844	0.02642%		
6	340	3406 BAYSHORE JOINTURE COMMISSION	MULTIPLE	110,618	3,981	-	114,599	-	114,599	0.01019%	67,473	3,145	-	70,618	-	70,618	0.00885%		
6	375	3756 MONMOUTH OCEAN ED SERV COMM	MULTIPLE	329,282	11,850	-	341,132	-	341,132	0.03034%	191,795	8,939	-	200,734	-	200,734	0.02515%		
6	851	8516 MORRIS-UNION JOINTURE COMM	MULTIPLE	779,341	28,047	-	807,388	-	807,388	0.07180%	580,160	27,038	-	607,198	-	607,198	0.07607%		
Nonemployer - State of New Jersey Subtotals				1,085,107,740	39,050,762	954,390	1,125,112,892	379,332	1,124,537,834	100.000%	762,388,674	35,531,100	906,696	798,826,470	272,010	798,191,784	100.000%		
Totals				1,086,461,496	39,099,480	3,667,041	1,129,228,017				763,443,863	35,580,277	3,483,783	802,507,923					

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

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