



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

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

June 30, 2024

(With Independent Auditors' Report Thereon)

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

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## Independent Auditors' Report

The Treasurer  
State of New Jersey:

### *Opinions*

We have audited the schedule of employer and nonemployer allocations of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2024, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2024, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) for the total of all participating entities for the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2024, in accordance with U.S. generally accepted accounting principles.

### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Schedules section of our report. We are required to be independent of the State of New Jersey Teachers' Pension and Annuity Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Responsibilities of Management for the Schedules*

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

### *Auditors' Responsibilities for the Audit of the Schedules*

Our objectives are to obtain reasonable assurance about whether the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.



In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts in the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer and the related disclosures.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the State of New Jersey Teachers' Pension and Annuity Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*Other Matter*

We have audited, in accordance with GAAS, the financial statements of the State of New Jersey, Division of Pensions and Benefits, which includes the Teachers' Pension and Annuity Fund, as of and for the year ended June 30, 2024, and our report thereon, dated March 26, 2025, expressed an unmodified opinion on those financial statements.

*Supplementary Information*

Our audit was conducted for the purpose of forming an opinion on the schedules as a whole. The supplemental schedule of employer special funding allocations and the supplemental schedule of special funding amounts by employer are presented for purposes of additional analysis and are not a required part of the schedules. Such information has not been subjected to the auditing procedures applied in the audit of the schedules, and accordingly, we do not express an opinion or provide any assurance on it.

*Restriction on Use*

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

**KPMG LLP**

Short Hills, New Jersey  
June 11, 2025

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

Schedule of Employer and Nonemployer Allocations

As of and for year ended June 30, 2024

<b>Employer/ Nonemployer</b>	<b>Employer/ nonemployer contributions</b>	<b>Allocation percentage</b>
Employer - State of New Jersey	\$ 5,856,293	0.1353059591%
Nonemployer - State of New Jersey	4,322,329,038	99.8646940409
Total	\$ 4,328,185,331	100.0000000000%

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

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

Schedule of Pension Amounts by Employer and Nonemployer

As of and for year ended June 30, 2024

<u>Employer/ Nonemployer</u>	<u>Deferred outflows of resources</u>				
	<u>Net pension liability</u>	<u>Differences between expected and actual experience</u>	<u>Changes of assumptions</u>	<u>Changes in proportion and differences between employer contributions and proportionate share of contributions</u>	<u>Total deferred outflows of resources</u>
Employer - State of New Jersey	\$ 66,965,723	590,595	908,747	—	1,499,342
Nonemployer - State of New Jersey	49,425,106,602	435,898,282	670,714,853	70,321,342	1,176,934,477
Total	<u>\$ 49,492,072,325</u>	<u>436,488,877</u>	<u>671,623,600</u>	<u>70,321,342</u>	<u>1,178,433,819</u>

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

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

Schedules of Pension Amounts by Employer and Nonemployer

As of and for year ended June 30, 2024

Deferred inflows of resources					Pension expense (benefit)			
Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on pension plan investments	Changes in proportion and differences between employer contributions and proportionate share of contributions	Total deferred inflows of resources	Proportionate share of allocable plan pension expense (benefit)	Pension expense related to specific liabilities of individual employers	Net amortization from changes in proportion	Total pension expense (benefit)
361,104	13,361,271	545,776	70,321,342	84,589,493	(244,281)	—	(31,605,845)	(31,850,126)
266,518,362	9,861,496,734	402,818,543	—	10,530,833,639	(180,295,210)	521,718	31,605,845	(148,167,647)
<u>266,879,466</u>	<u>9,874,858,005</u>	<u>403,364,319</u>	<u>70,321,342</u>	<u>10,615,423,132</u>	<u>(180,539,491)</u>	<u>521,718</u>	<u>—</u>	<u>(180,017,773)</u>

**STATE OF NEW JERSEY  
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Notes to Schedule of Employer and Nonemployer Allocations and  
Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

**(1) Plan Description**

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

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

The following represents the membership tiers for TPAF:

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

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

**(2) Basis of Presentation**

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

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June 30, 2024

**(3) Allocation Methodology**

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, requires participating employers in TPAF to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective pension expense. The employer and nonemployer allocation percentages presented in the schedule of employer and nonemployer allocations and applied to amounts presented in the schedule of pension amounts by employer and nonemployer are based on the ratio of the State's actual contributions made as an employer and nonemployer adjusted for unpaid early retirement incentives to total contributions to TPAF during the year ended June 30, 2024. Employer and nonemployer allocation percentages have been rounded for presentation purposes, therefore amounts presented in the schedule of pension amounts by employer and nonemployer may result in immaterial differences.

The contribution policy for TPAF is set by N.J.S.A 18A:66 and requires contributions by active members and contributing employers. State legislation has modified the amount that is contributed by the State. The State's pension contribution is based on an actuarially determined amount, which includes the employer portion of the normal cost and an amortization of the unfunded accrued liability. For fiscal year 2024, the State's pension contribution was more than the actuarial determined amount.

**(4) Special Funding Situation**

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

**(5) Collective Net Pension Liability**

**(a) Components of Net Pension Liability**

The components of the net pension liability of the State as of June 30, 2024 are as follows:

Total pension liability	\$	79,808,368,112
Plan fiduciary net position		<u>30,316,295,787</u>
Net pension liability	\$	<u><u>49,492,072,325</u></u>

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Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2024

The total pension liability for the June 30, 2024 measurement date was determined by an actuarial valuation as of July 1, 2023, which was rolled forward to June 30, 2024. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

Inflation rate:	
Price	2.75%
Wage	3.25%
Salary increases	2.75 – 5.65% based on years of service
Investment rate of return	7.00%

Pre-retirement mortality rates were based on the Pub-2010 Teachers Above-Median Income Employee mortality table with a 93.9% adjustment for males and 85.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Post-retirement mortality rates were based on the Pub-2010 Teachers Above-Median Income Healthy Retiree mortality table with a 114.7% adjustment for males and 99.6% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Disability mortality rates were based on the Pub-2010 Non-Safety Disabled Retiree mortality table with a 106.3% adjustment for males and 100.3% adjustment for females, and with future improvement from the base year of 2010 on a generational basis. Mortality improvement is based on Scale MP-2021.

The actuarial assumptions used in the July 1, 2023 valuation were based on the results of an actuarial experience study for the period July 1, 2018 to June 30, 2021.

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June 30, 2024

**(b) Long-Term Expected Rate of Return**

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2024) is determined by the State Treasurer, after consultation with the Directors of the Division of Investment and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in TPAF's target asset allocation as of June 30, 2024 are summarized in the following table:

<b>Asset Class</b>	<b>Target Allocation</b>	<b>Long-Term Expected Real Rate of Return</b>
U.S. Equity	28.00%	8.63%
Non-U.S. Developed Markets Equity	12.75%	8.85%
International Small Cap Equity	1.25%	8.85%
Emerging Markets Equity	5.50%	10.66%
Private Equity	13.00%	12.40%
Real Estate	8.00%	10.95%
Real Assets	3.00%	8.20%
High Yield	4.50%	6.74%
Private Credit	8.00%	8.90%
Investment Grade Credit	7.00%	5.37%
Cash Equivalents	2.00%	3.57%
U.S. Treasuries	4.00%	3.57%
Risk Mitigation Strategies	3.00%	7.10%

**(c) Discount Rate**

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2024. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be based on 100% of the actuarially determined contributions for the State. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all projected benefit payments in determining the total pension liability.

**(d) Sensitivity of the Net Pension Liability to Changes in the Discount Rate**

The following presents the net pension liability of the State as of June 30, 2024 calculated using the discount rate as disclosed above as well as what the State's net pension liability would be if it was

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June 30, 2024

calculated using a discount rate that is 1-percentage point lower or 1-percentage-point higher than the current rate:

	<b>At 1% decrease (6.00%)</b>	<b>At current discount rate (7.00%)</b>	<b>At 1% increase (8.00%)</b>
\$	58,828,334,396	49,492,072,325	41,629,174,739

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

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer specific amounts) for the year ended June 30, 2024:

	Year of deferral	Amortization period	Beginning of year balance	Additions	Deductions	End of year balance
<b>Deferred Outflows of Resources:</b>						
Differences between expected and actual experience	2017	8.3 years	\$ 37,022,988	—	28,479,224	8,543,764
	2018	8.29 years	330,339,649	—	144,253,122	186,086,527
	2021	7.93 years	121,815,868	—	24,709,101	97,106,767
	2023	7.93 years	169,161,907	—	24,410,088	144,751,819
Subtotal			658,340,412	—	221,851,535	436,488,877
Changes of assumptions	2016	8.3 years	391,340,712	—	391,340,712	—
	2020	7.99 years	805,517,879	—	201,884,181	603,633,698
	2022	7.83 years	82,066,487	—	14,076,585	67,989,902
Subtotal			1,278,925,078	—	607,301,478	671,623,600
Total Deferred Outflows of Resources			\$ 1,937,265,490	—	829,153,013	1,108,112,477

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June 30, 2024

	Year of deferral	Amortization period	Beginning of year balance	Additions	Deductions	End of year balance
<b>Deferred Inflows of Resources:</b>						
Differences between expected and actual experience	2016	8.3 years	\$ 4,866,656	—	4,866,656	—
	2019	8.04 years	58,842,090	—	19,355,950	39,486,140
	2020	7.99 years	4,293,040	—	1,075,950	3,217,090
	2022	7.83 years	15,372,285	—	2,636,756	12,735,529
	2024	7.84 years	—	242,353,091	30,912,384	211,440,707
Subtotal			83,374,071	242,353,091	58,847,696	266,879,466
Changes of assumptions	2017	8.3 years	2,080,865,206	—	1,600,665,542	480,199,664
	2018	8.29 years	1,883,063,885	—	822,298,640	1,060,765,245
	2019	8.04 years	1,514,535,609	—	498,202,502	1,016,333,107
	2021	7.93 years	9,179,534,541	—	1,861,974,552	7,317,559,989
Subtotal			14,657,999,241	—	4,783,141,236	9,874,858,005
Differences between projected and actual investment earnings on pension plan investments	2020	5 years	(241,395,539)	—	(241,395,539)	—
	2021	5 years	1,777,316,905	—	888,658,453	888,658,452
	2022	5 years	(2,489,500,994)	—	(829,833,665)	(1,659,667,329)
	2023	5 years	477,296,442	—	119,324,110	357,972,332
	2024	5 years	—	1,020,501,080	204,100,216	816,400,864
Subtotal			(476,283,186)	1,020,501,080	140,853,575	403,364,319
Total Deferred Inflows of Resources			\$ 14,265,090,126	1,262,854,171	4,982,842,507	10,545,101,790

Amounts reported as deferred outflows of resources and deferred inflows of resources (excluding employer specific amounts) related to pensions will be recognized in pension expense (benefit) as follows:

Year ending June 30:	
2025	\$ (3,681,028,670)
2026	(1,839,302,001)
2027	(1,977,654,443)
2028	(1,907,819,552)
2029	2,992,761
Thereafter	(34,177,408)
Total	\$ (9,436,989,313)

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

June 30, 2024

**(7) Pension Expense (Benefit)**

The components of allocable pension expense (benefit), which exclude pension expense related to specific liabilities of individual employers, for the year ending June 30, 2024 are as follows:

Service cost	\$	1,395,143,002
Interest on total pension liability		5,402,862,412
Member contributions		(968,116,740)
Administrative expense		23,998,868
Expected investment return net of investment expenses		(1,880,215,821)
Pension expense related to specific liabilities of individual employers		(521,718)
Recognition (amortization) of deferred inflows/outflows of resources:		
Differences between expected and actual experience		163,003,839
Changes of assumptions		(4,175,839,758)
Difference between projected and actual investment earnings on pension plan investments		<u>(140,853,575)</u>
Total pension expense (benefit)	\$	<u><u>(180,539,491)</u></u>

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2024

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
NJ INSTITUTE OF TECHNOLOGY	981		\$ 79,140	0.0018309607%
ROWAN UNIVERSITY	90410		66,753	0.0015443713%
NEW JERSEY CITY UNIVERSITY	90411		393,543	0.0091048752%
KEAN UNIVERSITY	90412		205,844	0.0047623302%
WILLIAM PATERSON UNIV OF NJ	90413		76,005	0.0017584284%
MONTCLAIR STATE UNIVERSITY	90414		162,844	0.0037675154%
THE COLLEGE OF NEW JERSEY	90415		41,855	0.0009683468%
MIDDLESEX COUNTY COLLEGE	201	MIDDLESEX	12,203	0.0002823323%
BERGEN COMMUNITY COLLEGE	2030	BERGEN	60,434	0.0013981730%
TRENTON CITY BD OF ED	100	MERCER	37,054,299	0.8572762267%
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	33,742,855	0.7806637171%
MERCER CO SPECIAL SER SCH DIST	111	MERCER	5,584,768	0.1292073860%
VILLAGE CHARTER SCHOOL	116	MERCER	898,409	0.0207853068%
WEST WINDSOR PLAINSBORO REG	118	MERCER	28,751,098	0.6651760657%
EAST WINDSOR REG SCHOOL DIST	121	MERCER	16,419,871	0.3798848001%
EWING TOWNSHIP BD OF ED	122	MERCER	11,274,425	0.2608414230%
HOPEWELL VALLEY REG SCH DIST	123	MERCER	14,022,297	0.3244153076%
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	12,226,791	0.2828750721%
PRINCETON BOARD OF EDUCATION	125	MERCER	14,076,884	0.3256782027%
PRINCETON CHARTER SCHOOL	126	MERCER	1,187,361	0.0274704024%
ROBBINSVILLE TWP BD OF ED	127	MERCER	8,622,538	0.1994882301%
INTERNATIONAL CHARTER SCHOOL	128	MERCER	302,829	0.0070061581%
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	893,407	0.0206695790%
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	636,883	0.0147347242%
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	1,917,420	0.0443608053%
PAUL ROBESON CHTR SCHOOL	135	MERCER	944,819	0.0218590163%
TRENTON STEM TO CIVICS CHARTER	136	MERCER	1,061,394	0.0245560613%
ACHIEVERS EARLY COLLEGE PREP	138	MERCER	543,980	0.0125853386%
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	29,068,438	0.6725179316%
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	5,969,801	0.1381153713%
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	848,955	0.0196411472%
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	662,724	0.0153325662%
PERTH AMBOY BD OF ED	210	MIDDLESEX	30,686,309	0.7099484658%
WOODBRIIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	45,135,223	1.0442338587%
CARTERET BD OF ED	231	MIDDLESEX	11,630,974	0.2690904402%
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	1,942,175	0.0449335213%
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	3,130,229	0.0724199572%
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	25,654,189	0.5935269869%
HIGHLAND PARK BD OF ED	236	MIDDLESEX	5,470,659	0.1265673951%
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	1,930,350	0.0446599577%
OLD BRIDGE BD OF ED	238	MIDDLESEX	25,409,242	0.5878599580%
METUCHEN BORO BD OF ED	239	MIDDLESEX	7,184,227	0.1662119346%
MIDDLESEX BD OF ED	241	MIDDLESEX	6,520,370	0.1508531550%
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	2,069,114	0.0478703509%
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	19,679,038	0.4552878364%
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	19,721,543	0.4562711987%
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	20,266,599	0.4688814550%
EDISON TWP BD OF ED	247	MIDDLESEX	46,745,063	1.0814785853%
SAYREVILLE BD OF ED_SELOVER ELM	248	MIDDLESEX	17,362,128	0.4016845412%
SOUTH AMBOY BD OF ED	249	MIDDLESEX	3,180,591	0.0735851245%
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	24,084,343	0.5572075274%
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	11,205,765	0.2592529308%
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	6,505,988	0.1505204318%
SPOTSWOOD BD OF ED	254	MIDDLESEX	4,584,379	0.1060627086%
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	1,125,422	0.0260373861%
HATIKVAH INTERNATL ACAD CHRTR	256	MIDDLESEX	1,087,675	0.0251641064%
MIDDLESEX COUNTY STEM C/S	257	MIDDLESEX	506,082	0.0117085421%
ASBURY PARK BD OF ED	300	MONMOUTH	7,676,404	0.1775987896%
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	4,580,268	0.1059675952%
LONG BRANCH BD OF ED	310	MONMOUTH	16,630,335	0.3847540200%
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	611,291	0.0141426199%

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2024

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	\$ 668,284	0.0154612041%
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	1,100,773	0.0254671226%
COLTS NECK TWP BD OF ED	322	MONMOUTH	4,557,424	0.1054390695%
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	456,096	0.0105520972%
BELMAR BORO BD OF ED	324	MONMOUTH	1,678,193	0.0388261391%
BRADLEY BEACH BD OF ED	325	MONMOUTH	1,057,874	0.0244746215%
BRIELLE BORO BD OF ED	326	MONMOUTH	1,699,341	0.0393154025%
EATONTOWN BD OF ED	327	MONMOUTH	3,418,454	0.0790882328%
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	3,045,193	0.0704525849%
FARMINGDALE BD OF ED	329	MONMOUTH	587,461	0.0135913050%
FREEHOLD BORO BD OF ED	331	MONMOUTH	4,926,406	0.1139757172%
FREEHOLD TWP BD OF ED	332	MONMOUTH	12,021,311	0.2781211404%
HIGHLANDS BORO BD OF ED	333	MONMOUTH	824,138	0.0190669967%
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	10,266,115	0.2375135061%
HOWELL TWP BD OF ED	335	MONMOUTH	18,515,247	0.4283627335%
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	5,581,752	0.1291376069%
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	3,182,372	0.0736263302%
LITTLE SILVER BD OF ED	338	MONMOUTH	2,612,591	0.0604440519%
MANALAPAN ENGLISH TOWN REGIONAL	339	MONMOUTH	13,733,349	0.3177303045%
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE	517,087	0.0119631571%
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	5,393,647	0.1247856685%
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	15,598,349	0.3608783280%
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	11,759,150	0.2720558663%
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	30,558,013	0.7069802633%
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	3,935,733	0.0910558321%
MONMOUTH BEACH BD OF ED	346	MONMOUTH	1,085,443	0.0251124662%
NEPTUNE CITY BD OF ED	347	MONMOUTH	695,836	0.0160986323%
NEPTUNE TWP BD OF ED	348	MONMOUTH	11,293,986	0.2612939922%
OCEANPORT SCHOOLS	349	MONMOUTH	2,307,008	0.0533741764%
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	12,809,778	0.2963628653%
HAZLET TWP BD OF ED	352	MONMOUTH	8,886,864	0.2056035943%
RED BANK BD OF ED	353	MONMOUTH	3,720,757	0.0860822212%
RUMSON BORO BD OF ED	354	MONMOUTH	3,404,276	0.0787602294%
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	1,693,691	0.0391846824%
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	4,622,050	0.1069342531%
SPRING LAKE BORO BD OF ED	358	MONMOUTH	829,032	0.0191802258%
UNION BEACH BORO BD OF ED	359	MONMOUTH	1,683,201	0.0389419826%
RED BANK CHARTER SCHOOL	360	MONMOUTH	610,224	0.0141179335%
UPPER FREEHOLD REGIONAL	361	MONMOUTH	6,243,097	0.1444382682%
WALL TOWNSHIP BD OF ED	362	MONMOUTH	12,551,699	0.2903920335%
WEST LONG BRANCH BD OF ED	363	MONMOUTH	1,846,691	0.0427244440%
DEAL BORO BD OF ED	364	MONMOUTH	667,323	0.0154389701%
SEA GIRT BD OF ED	366	MONMOUTH	762,312	0.0176365949%
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	1,194,343	0.0276319401%
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	237,656	0.0054983422%
FREEHOLD REG H S DISTRICT	370	MONMOUTH	29,070,030	0.6725547645%
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	3,136,251	0.0725592840%
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	3,844,940	0.0889552872%
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	2,323,060	0.0537455604%
HENRY HUDSON REG SCH DIST	374	MONMOUTH	1,378,508	0.0318927215%
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE	1,163,763	0.0269244320%
COLLEGE ACHIEVE GREATER ASBURY	377	MONMOUTH	875,900	0.0202645317%
BOONTON TOWN BD OF ED	411	MORRIS	5,538,756	0.1281428616%
BOONTON TWP BD OF ED	412	MORRIS	1,499,181	0.0346845559%
BUTLER BORO BD OF ED	413	MORRIS	4,054,093	0.0937941754%
CHESTER TWP BD OF ED	416	MORRIS	3,839,064	0.0888193383%
DENVILLE TWP BD OF ED	417	MORRIS	5,081,692	0.1175683684%
DOVER BD OF ED	418	MORRIS	8,728,765	0.2019458606%
FLORHAM PARK BD OF ED	419	MORRIS	3,354,829	0.0776162318%
HANOVER PARK REG H S DIST	420	MORRIS	5,012,195	0.1159605111%
HANOVER TOWNSHIP BD OF ED	421	MORRIS	4,513,878	0.1044316224%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS  
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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HARDING TOWNSHIP BD OF ED	422	MORRIS	\$ 1,308,968	0.0302838693%
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	8,665,492	0.2004820037%
KINNELON BOROUGH BD OF ED	424	MORRIS	7,029,861	0.1626405687%
LINCOLN PARK BORO BD OF ED	425	MORRIS	2,857,171	0.0661025899%
MADISON BORO BD OF ED	426	MORRIS	8,794,056	0.2034564298%
MENDHAM BORO BD OF ED	427	MORRIS	1,822,269	0.0421594324%
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	2,801,395	0.0648121626%
MINE HILL TWP BD OF ED	429	MORRIS	957,196	0.0221453743%
MONTVILLE TWP BD OF ED	431	MORRIS	13,925,663	0.3221796236%
MORRIS PLAINS BD OF ED	432	MORRIS	2,109,000	0.0487931423%
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	6,839,904	0.1582458050%
MOUNT ARLINGTON BD OF ED	435	MORRIS	1,327,716	0.0307176056%
MOUNT OLIVE TWP BD OF ED	436	MORRIS	14,563,461	0.3369354944%
NETCONG BOROUGH BD OF ED	437	MORRIS	1,069,450	0.0247424473%
LONG HILL TWP BD OF ED	438	MORRIS	2,754,222	0.0637207770%
PEQUANNOCK TWP BD OF ED	439	MORRIS	6,884,076	0.1592677355%
MORRIS SCHOOL DISTRICT	440	MORRIS	17,086,834	0.3953154411%
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	14,214,321	0.3288579172%
RIVERDALE BOROUGH BD OF ED	442	MORRIS	988,918	0.0228792809%
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	1,606,878	0.0371761968%
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	8,571,741	0.1983130216%
ROXBURY TWP BD OF ED	445	MORRIS	11,616,857	0.2687638250%
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	7,266,451	0.1681142476%
WHARTON BOROUGH BD OF ED	447	MORRIS	2,333,318	0.0539828925%
EAST HANOVER TWP BD OF ED	448	MORRIS	3,553,964	0.0822233636%
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	25,523,730	0.5905087175%
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	11,743,711	0.2716986881%
WEST MORRIS REG H S DIST	451	MORRIS	7,691,593	0.1779502069%
MORRIS CO EDUC SERVICES COMM	453	MORRIS	875,529	0.0202559482%
CHATHAMS SCHOOL DISTRICT	455	MORRIS	12,637,002	0.2923655601%
LAKEWOOD TWP BD OF ED	500	OCEAN	15,470,956	0.3579310176%
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	4,675,393	0.1081683665%
CENTRAL REGIONAL H S DIST	505	OCEAN	6,302,824	0.1458200838%
BAY HEAD BD OF ED	511	OCEAN	480,890	0.0111257155%
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	322,467	0.0074604857%
BERKELEY TWP BD OF ED	513	OCEAN	6,676,827	0.1544728988%
BRICK TWP BD OF ED	514	OCEAN	24,166,633	0.5591113674%
TOMS RIVER SCHOOL DIST	515	OCEAN	35,603,081	0.8237013110%
EAGLESWOOD TWP BD OF ED	516	OCEAN	442,489	0.0102372815%
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	384,096	0.0088863297%
JACKSON TOWNSHIP BD OF ED	518	OCEAN	22,450,070	0.5193975347%
LACEY TOWNSHIP BD OF ED	519	OCEAN	11,194,984	0.2590035215%
LAKEHURST BOROUGH BD OF ED	521	OCEAN	1,157,671	0.0267835088%
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	613,669	0.0141976381%
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	5,027,463	0.1163137562%
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	9,559,815	0.2211727755%
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	1,562,994	0.0361609296%
OCEAN GATE BD OF ED	526	OCEAN	488,310	0.0112973869%
PLUMSTED TWP BD OF ED	527	OCEAN	3,781,570	0.0874891860%
POINT PLEASANT BORO BD OF ED	528	OCEAN	8,018,622	0.1855162404%
POINT PLEASANT BEACH BD OF ED	529	OCEAN	2,870,247	0.0664050970%
SEASIDE HEIGHTS BD OF ED	531	OCEAN	796,149	0.0184194348%
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	5,804,831	0.1342986912%
TUCKERTON BORO BD OF ED	534	OCEAN	867,370	0.0200671791%
BARNEGAT TWP BD OF ED	535	OCEAN	9,384,768	0.2171229509%
LONG BEACH ISLAND BD OF ED	545	OCEAN	1,117,175	0.0258466042%
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	8,944,302	0.2069324741%
OCEAN ACADEMY CHARTER SCHOOL	547	OCEAN	721,943	0.0167026286%
PATERSON BD OF ED	600	PASSAIC	69,818,832	1.6153058151%
CLIFTON CITY BD OF ED	610	PASSAIC	31,434,306	0.7272538876%
PASSAIC BOARD OF EDUCATION	620	PASSAIC	42,408,388	0.9811466925%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS  
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As of and for year ended June 30, 2024

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
BLOOMINGDALE BD OF ED	631	PASSAIC	\$ 2,320,520	0.0536867941%
HALEDON BOROUGH BD OF ED	632	PASSAIC	2,989,274	0.0691588723%
HAWTHORNE BD OF ED	633	PASSAIC	7,293,849	0.1687481129%
LITTLE FALLS BD OF ED	634	PASSAIC	3,017,788	0.0698185576%
NORTH HALEDON BORO BD OF ED	635	PASSAIC	2,005,151	0.0463905299%
POMPTON LAKES BD OF ED	636	PASSAIC	6,026,699	0.1394317575%
PROSPECT PARK BD OF ED	637	PASSAIC	2,079,031	0.0480997936%
RINGWOOD BORO BD OF ED	638	PASSAIC	4,038,936	0.0934435216%
TOTOWA BOROUGH BD OF ED	639	PASSAIC	2,512,914	0.0581379642%
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	3,635,098	0.0841004350%
WANAQUE BD OF ED	641	PASSAIC	3,230,785	0.0747463818%
WAYNE BOARD OF EDUCATION	642	PASSAIC	28,024,866	0.6483741823%
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	11,082,263	0.2563956438%
WOODLAND PARK BD OF ED	644	PASSAIC	3,724,240	0.0861628049%
LAKELAND REGIONAL H S DIST	645	PASSAIC	3,494,113	0.0808386560%
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	2,485,346	0.0575001657%
PASSAIC CO. ED SERV COMMISSION	647	PASSAIC	2,056,870	0.0475870701%
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	367,446	0.0085011103%
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	3,357,277	0.0776728695%
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	1,218,398	0.0281884607%
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	810,856	0.0187597004%
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	2,997,615	0.0693518522%
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	1,849,302	0.0427848529%
SALEM CITY BD OF ED	700	SALEM	3,771,597	0.0872584477%
ALLOWAY TWP BD OF ED	711	SALEM	791,844	0.0183198561%
EL SINBORO TOWNSHIP BD OF ED	713	SALEM	383,350	0.0088690700%
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	686,769	0.0158888555%
PENNSVILLE TWP BD OF ED	715	SALEM	5,165,042	0.1194967330%
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	606,048	0.0140213394%
OLDMANS TWP BD OF ED	717	SALEM	792,563	0.0183364911%
WOODSTOWN-PILES GROVE REG SCH	719	SALEM	3,906,397	0.0903771286%
PITTS GROVE TWP BD OF ED	721	SALEM	4,647,784	0.1075296195%
QUINTON TOWNSHIP BD OF ED	722	SALEM	917,294	0.0212222127%
UPPER PITTS GROVE TWP BD OF ED	724	SALEM	1,086,414	0.0251349316%
PENNS GROVE CARNEYS POINT REG	725	SALEM	5,947,974	0.1376103984%
SALEM CO SP SERVICES SCH DIST	726	SALEM	1,831,610	0.0423755255%
CREATIVITY COLLABORATORY C/S	727	SALEM	347,298	0.0080349832%
SOMERVILLE BD OF ED	730	SOMERSET	7,667,891	0.1774018302%
BEDMINSTER TWP BD OF ED	741	SOMERSET	1,907,671	0.0441352495%
BERNARDS TWP BD OF ED	742	SOMERSET	17,149,238	0.3967591927%
BOUND BROOK BORO BD OF ED	743	SOMERSET	5,857,758	0.1355231800%
BRANCHBURG TWP BD OF ED	744	SOMERSET	5,322,399	0.1231372995%
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	28,712,483	0.6642826805%
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	22,360,347	0.5173217225%
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	22,297,722	0.5158728579%
MONTGOMERY TWP BD OF ED	751	SOMERSET	14,918,095	0.3451402055%
NORTH PLAINFIELD BD OF ED	752	SOMERSET	11,423,537	0.2642912308%
GREEN BROOK BD OF ED	753	SOMERSET	2,715,060	0.0628147363%
SOUTH BOUND BROOK BD OF ED	756	SOMERSET	1,292,599	0.0299051512%
WARREN TOWNSHIP BD OF ED	757	SOMERSET	7,991,964	0.1848994728%
WATCHUNG BOROUGH BD OF ED	758	SOMERSET	2,261,645	0.0523246906%
MANVILLE BOROUGH BD OF ED	759	SOMERSET	4,908,387	0.1135588473%
SOMERSET HILLS BD OF ED	761	SOMERSET	6,293,335	0.1456005434%
WATCHUNG HILLS REGIONAL H S	762	SOMERSET	6,670,046	0.1543160116%
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	909,714	0.0210468395%
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	2,434,347	0.0563202606%
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	1,205,543	0.0278910435%
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	646,569	0.0149587993%
ANDOVER REGIONAL BD OF ED	772	SUSSEX	1,679,609	0.0388588770%
BYRAM TWP BD OF ED	774	SUSSEX	2,413,795	0.0558447865%
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	2,025,439	0.0468598961%

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<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
FRANKLIN BORO BD OF ED	776	SUSSEX	\$ 1,655,832	0.0383087882%
FREDON TOWNSHIP BD OF ED	777	SUSSEX	532,024	0.0123087441%
GREEN TOWNSHIP BD OF ED	778	SUSSEX	1,531,040	0.0354216554%
HAMBURG BOROUGH BD OF ED	779	SUSSEX	1,057,779	0.0244724235%
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	3,327,364	0.0769808164%
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	1,081,147	0.0250130726%
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	1,803,656	0.0417287964%
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	5,212,885	0.1206036199%
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	598,086	0.0138371282%
MONTAGUE BD OF ED	785	SUSSEX	969,958	0.0224406398%
NEWTON BD OF ED	786	SUSSEX	4,924,882	0.1139404806%
OGDENSBURG BD OF ED	787	SUSSEX	871,236	0.0201566240%
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	352,225	0.0081489526%
SPARTA BD OF ED	789	SUSSEX	12,311,795	0.2848416809%
LENAPE VALLEY REG H S DIST	790	SUSSEX	2,404,685	0.0556340147%
STANHOPE BOROUGH BD OF ED	791	SUSSEX	946,637	0.0219010781%
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	1,052,890	0.0243593102%
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	717,956	0.0166104073%
VERNON TOWNSHIP BD OF ED	794	SUSSEX	10,046,335	0.2324287484%
KITTATINNY REGIONAL H S	795	SUSSEX	3,618,652	0.0837199585%
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	3,894,653	0.0901054159%
WALLKILL VALL REG H S	797	SUSSEX	2,336,986	0.0540677565%
UNITY CHARTER SCHOOL	798	SUSSEX	741,916	0.0171647300%
ELIZABETH BD OF ED	800	UNION	83,177,517	1.9243680115%
KENILWORTH BOROUGH BD OF ED	810	UNION	5,623,278	0.1300983418%
PLAINFIELD BD OF ED	820	UNION	23,242,753	0.5377367790%
CLARK TWP BD OF ED	831	UNION	6,107,235	0.1412949933%
CRANFORD TWP BD OF ED	832	UNION	12,207,357	0.2824254412%
GARWOOD BOROUGH BD OF ED	833	UNION	1,071,311	0.0247855040%
HILLSIDE BOARD OF EDUCATION	834	UNION	9,586,530	0.2217908387%
LINDEN CITY BD OF ED	835	UNION	19,903,160	0.4604730519%
MOUNTAINSIDE BORO BD OF ED	836	UNION	2,155,495	0.0498688416%
NEW PROVIDENCE BD OF ED	837	UNION	7,252,292	0.1677866607%
BERKELEY HEIGHTS BD OF ED	838	UNION	9,709,491	0.2246356321%
RAHWAY CITY BD OF ED	839	UNION	12,491,524	0.2889998297%
ROSELLE BORO BD OF ED	840	UNION	7,438,460	0.1720937841%
UNION CO EDUC SERV COMMISSION	841	UNION	2,903,888	0.0671834022%
ROSELLE PARK BORO BD OF ED	842	UNION	6,634,623	0.1534964775%
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	15,726,485	0.3638428518%
SPRINGFIELD TWP BD ED (UNION)	844	UNION	6,322,093	0.1462658972%
SUMMIT BOARD OF EDUCATION	845	UNION	12,866,870	0.2976837168%
UNION TWP BD OF ED (UNION)	846	UNION	20,486,098	0.4739597114%
WESTFIELD TOWN BD OF ED	847	UNION	18,956,673	0.4385754212%
WINFIELD TOWNSHIP BD OF ED	849	UNION	564,795	0.0130669207%
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	2,354,591	0.0544750480%
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	268,930	0.0062218838%
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	622,228	0.0143956617%
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	2,194,787	0.0507778900%
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	1,014,056	0.0234608813%
PHILLIPSBURG TOWN BD OF ED	900	WARREN	12,880,851	0.2980071854%
NORTH WARREN REG HIGH SCHOOL	901	WARREN	2,009,498	0.0464911034%
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	414,049	0.0095793082%
ALLAMUCHY BD OF ED	911	WARREN	1,168,330	0.0270300955%
ALPHA BD OF ED	912	WARREN	734,920	0.0170028684%
BELVIDERE TOWN BD OF ED	913	WARREN	2,333,186	0.0539798385%
BLAIRSTOWN TWP BD OF ED	914	WARREN	1,398,205	0.0323484141%
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	800,080	0.0185103836%
FRELINGHUYSEN TWP BD OF ED	916	WARREN	410,721	0.0095023106%
GREENWICH TWP BD OF ED (WARREN)	917	WARREN	1,869,959	0.0432627564%
HACKETTSTOWN BD OF ED	918	WARREN	6,694,528	0.1548824345%
HARMONY TOWNSHIP BD OF ED	921	WARREN	887,337	0.0205291416%

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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HOPE TWP BD OF ED	922	WARREN	\$ 532,240	0.0123137415%
KNOWLTON TWP BD OF ED	924	WARREN	691,551	0.0159994933%
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	1,930,003	0.0446519294%
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	2,057,632	0.0476046999%
OXFORD TWP BD OF ED	928	WARREN	776,328	0.0179608733%
POHATCONG TWP BOE	931	WARREN	1,015,561	0.0234956783%
WASHINGTON BORO BD OF ED	932	WARREN	1,374,249	0.0317941840%
WASHINGTON TWP BD ED (WARREN)	933	WARREN	1,554,672	0.0359683893%
WHITE TOWNSHIP BD OF ED	934	WARREN	942,776	0.0218117488%
WARREN HILLS REG SCHOOLS	935	WARREN	5,631,895	0.1302976842%
WARREN CO SP SERVICES SCH DIST	936	WARREN	34,984	0.0008093773%
GREAT MEADOWS REGIONAL BD OF ED	937	WARREN	1,870,909	0.0432847359%
ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	6,801,844	0.1573652605%
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	5,389,598	0.1246919896%
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	16,627,806	0.3846955083%
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	1,480,657	0.0342560022%
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	2,968,399	0.0686759251%
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	3,102,751	0.0717842410%
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	9,153,090	0.2117629175%
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	3,554,913	0.0822453200%
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	4,581,334	0.1059922585%
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	2,348,021	0.0543230425%
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	6,789,284	0.1570746685%
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	6,469,582	0.1496781547%
SUSSEX COUNTY VOCATIONAL	979	SUSSEX	2,179,962	0.0504348943%
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	11,237,328	0.2599831588%
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	1,432,896	0.0331510124%
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	4,490,299	0.1038860915%
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	7,545,250	0.1745644636%
UNION CO VOCATIONAL SCHOOLS	988	UNION	4,390,021	0.1015660988%
WARREN CO VOCATIONAL SCHOOL	989	WARREN	1,277,836	0.0295635900%
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	2,350,175	0.0543728780%
ATLANTIC CITY BD OF ED	1000	ATLANTIC	25,443,467	0.5886517748%
PLEASANTVILLE BD OF ED	1010	ATLANTIC	11,398,607	0.2637144659%
ABSECON BD OF ED	1020	ATLANTIC	2,809,662	0.0650034305%
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	1,761,388	0.0407508943%
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	9,085,182	0.2101918238%
LINWOOD BD OF ED	1050	ATLANTIC	2,571,083	0.0594837335%
MARGATE CITY BD OF ED	1060	ATLANTIC	1,954,671	0.0452226325%
VENTNOR CITY BD OF ED	1070	ATLANTIC	2,868,090	0.0663551920%
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	5,543,977	0.1282636562%
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	23,525,348	0.5442747972%
ESTELL MANOR BD OF ED	1084	ATLANTIC	569,038	0.0131650880%
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	1,142,646	0.0264358858%
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	10,675,584	0.2469868501%
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	8,302,227	0.1920776263%
MULLICA TWP BD OF ED	1088	ATLANTIC	2,024,003	0.0468266723%
NORTHFIELD BD OF ED	1089	ATLANTIC	2,824,137	0.0653383053%
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	325,459	0.0075297095%
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	2,916,043	0.0674646240%
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	438,132	0.0101364767%
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	2,332,029	0.0539530698%
MAINLAND REGIONAL H S	1096	ATLANTIC	4,216,181	0.0975441998%
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	9,922,475	0.2295631555%
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	2,270,580	0.0525313904%
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	825,918	0.0191081794%
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	913,073	0.0211245544%
GARFIELD CITY BD OF ED	2000	BERGEN	17,096,450	0.3955379198%
BERGEN CO BD OF SPECIAL SERV S	2001	BERGEN	11,590,782	0.2681605691%
HACKENSACK CITY BD OF ED	2010	BERGEN	19,439,658	0.4497496073%
ALLENDALE BORO BD OF ED	2021	BERGEN	2,778,790	0.0642891897%

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ALPINE BD OF ED	2022	BERGEN	\$ 859,917	0.0198947674%
BERGENFIELD BD OF ED	2023	BERGEN	10,549,171	0.2440621901%
BOGOTA BORO BD OF ED	2024	BERGEN	3,660,163	0.0846803464%
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	1,793,445	0.0414925516%
CLIFFSIDE PARK BD OF ED	2026	BERGEN	8,816,464	0.2039748449%
CLOSTER BOARD OF EDUCATION	2027	BERGEN	4,021,545	0.0930411581%
CRESSKILL BD OF ED	2028	BERGEN	6,291,016	0.1455468903%
DEMAREST BORO BD OF ED	2029	BERGEN	2,669,742	0.0617662916%
DUMONT BOROUGH BD OF ED	2031	BERGEN	7,580,643	0.1753833036%
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	6,063,530	0.1402838675%
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	2,970,943	0.0687347607%
EDGEWATER BORO BD OF ED	2034	BERGEN	1,895,346	0.0438501177%
EMERSON BOROUGH BD OF ED	2035	BERGEN	3,658,559	0.0846432358%
ENGLEWOOD CITY BD OF ED	2036	BERGEN	9,583,277	0.2217155763%
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	1,883,001	0.0435645000%
FAIR LAWN BD OF ED	2038	BERGEN	17,157,818	0.3969577021%
FAIRVIEW BORO BD OF ED	2039	BERGEN	3,319,689	0.0768032453%
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	2,286,541	0.0529006689%
FORT LEE BD OF ED	2041	BERGEN	12,161,185	0.2813572150%
FRANKLIN LAKES BD OF ED	2042	BERGEN	5,567,666	0.1288117090%
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	8,924,671	0.2064782854%
HARRINGTON PARK BD OF ED	2044	BERGEN	2,176,953	0.0503652772%
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	5,658,298	0.1309085520%
HAWORTH BOROUGH BD OF ED	2046	BERGEN	1,642,346	0.0379967721%
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	4,316,431	0.0998635446%
HO-HO-KUS BD OF ED	2048	BERGEN	2,014,135	0.0465983633%
MAHWAH BD OF ED	2049	BERGEN	10,657,851	0.2465765740%
LEONIA BOROUGH BD OF ED	2051	BERGEN	5,902,295	0.1365535784%
LITTLE FERRY BD OF ED	2052	BERGEN	2,838,218	0.0656640876%
LODI BD OF ED	2053	BERGEN	8,073,995	0.1867973206%
SOUTH HACKENSACK BD OF ED	2054	BERGEN	1,061,845	0.0245664957%
LYNDHURST TWP BD OF ED	2055	BERGEN	7,679,883	0.1776792808%
MAYWOOD BD OF ED	2056	BERGEN	2,689,995	0.0622348480%
MIDLAND PARK BORO BD OF ED	2057	BERGEN	3,737,775	0.0864759548%
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	1,797,655	0.0415899555%
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	1,036,771	0.0239863992%
NORTHERN VALLEY REG H S DIST	2060	BERGEN	13,185,173	0.3050478860%
MONTVALE BOROUGH BD OF ED	2061	BERGEN	3,445,664	0.0797177715%
NEW MILFORD BD OF ED	2062	BERGEN	6,744,627	0.1560414938%
NORTH ARLINGTON BD OF ED	2063	BERGEN	4,837,700	0.1119234578%
NORWOOD BD OF ED	2064	BERGEN	1,737,844	0.0402061964%
NORTHVALE BD OF ED	2065	BERGEN	1,961,381	0.0453778771%
OAKLAND BD OF ED	2066	BERGEN	5,563,094	0.1287059298%
OLD TAPPAN BD OF ED	2067	BERGEN	2,618,922	0.0605905279%
ORADELL BD OF ED	2068	BERGEN	2,224,159	0.0514574264%
RIDGEFIELD PARK BD OF ED	2069	BERGEN	7,354,599	0.1701536201%
PASCACK VALLEY REG H S DIST	2070	BERGEN	8,853,021	0.2048206156%
PALISADES PARK BD OF ED	2071	BERGEN	4,703,900	0.1088279131%
PARAMUS BD OF ED	2072	BERGEN	13,300,079	0.3077063165%
PARK RIDGE BORO BD OF ED	2073	BERGEN	5,244,774	0.1213413903%
RAMSEY BOROUGH BD OF ED	2074	BERGEN	10,303,537	0.2383792896%
RIDGEFIELD BORO BD OF ED	2075	BERGEN	6,563,327	0.1518469979%
RIDGEWOOD TWP BD OF ED	2076	BERGEN	18,815,582	0.4353111897%
RIVER EDGE BORO BD OF ED	2077	BERGEN	3,600,932	0.0833099832%
RIVER VALE TWP BD OF ED	2078	BERGEN	4,109,774	0.0950824047%
RUTHERFORD BORO BD OF ED	2079	BERGEN	8,127,390	0.1880326603%
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	8,173,230	0.1890931821%
SADDLE RIVER BD OF ED	2081	BERGEN	644,256	0.0149053081%
SADDLE BROOK BD OF ED	2082	BERGEN	5,721,193	0.1323636635%
TEANECK BD OF ED	2083	BERGEN	14,570,701	0.3371030012%
TENAFLY BD OF ED	2084	BERGEN	12,414,523	0.2872183807%

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UPPER SADDLE RIVER BD OF ED	2085	BERGEN	\$ 3,997,914	0.0924944473%
WALDWICK BORO BD OF ED	2086	BERGEN	5,457,406	0.1262607697%
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	3,216,347	0.0744123630%
WESTWOOD REG SCH DISTRICT	2088	BERGEN	9,735,478	0.2252368521%
WOODCLIFF LAKE BD OF ED	2089	BERGEN	2,712,604	0.0627579135%
WOOD-RIDGE BD OF ED	2091	BERGEN	3,475,803	0.0804150534%
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	7,330,296	0.1695913386%
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	6,085,034	0.1407813674%
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	961,886	0.0222538835%
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	8,318	0.0001924478%
NORTHERN HIGHLANDS REG H S	2096	BERGEN	5,075,258	0.1174195095%
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	4,490,198	0.1038837548%
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	2,146,464	0.0496598976%
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	1,591,813	0.0368276716%
BURLINGTON CITY BD OF ED	3000	BURLINGTON	6,251,176	0.1446251863%
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	7,079,588	0.1637910445%
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	6,202,632	0.1435020808%
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	24,192,978	0.5597208701%
BEVERLY CITY BD OF ED	3012	BURLINGTON	1,042,856	0.0241271836%
BURLINGTON TWP BD OF ED	3014	BURLINGTON	10,790,896	0.2496546739%
MAPLE SHADE BD OF ED	3015	BURLINGTON	7,536,575	0.1743637561%
CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	2,186,621	0.0505889590%
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	8,468,528	0.1959251007%
DELTRAN TWP BD OF ED	3018	BURLINGTON	8,229,001	0.1903834937%
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	1,635,533	0.0378391676%
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	2,641,378	0.0611100535%
EVESHAM TWP BD OF ED	3022	BURLINGTON	12,355,721	0.2858579430%
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	4,452,631	0.1030146164%
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	1,580,933	0.0365759486%
LUMBERTON TWP BD OF ED	3025	BURLINGTON	3,932,306	0.0909765440%
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	1,912,397	0.0442445916%
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	8,754,766	0.2025474276%
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	13,244,738	0.3064259536%
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	13,148,851	0.3042075524%
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	1,486,804	0.0343982210%
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	614,167	0.0142091599%
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	3,578,913	0.0828005681%
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	4,636,411	0.1072664904%
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	2,813,676	0.0650962996%
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	15,563,317	0.3600678402%
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	4,357,478	0.1008131973%
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	967,721	0.0223888839%
SHAMONG TWP BD OF ED	3039	BURLINGTON	2,402,959	0.0555940815%
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	2,229,043	0.0515704240%
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	709,209	0.0164080341%
TABERNACLE TWP BD OF ED	3043	BURLINGTON	1,905,597	0.0440872648%
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	8,888,295	0.2056367024%
WOODLAND TWP BD OF ED	3047	BURLINGTON	441,052	0.0102040347%
RANOCAS VALLEY REGIONAL H S	3048	BURLINGTON	5,400,575	0.1249459568%
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	6,055,697	0.1401026408%
DELANCO TWP BD OF ED	3053	BURLINGTON	955,599	0.0221084256%
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	2,634,999	0.0609624902%
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	348,392	0.0080602943%
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	868,313	0.0200889966%
CAMDEN CITY BD OF ED	4000	CAMDEN	25,451,244	0.5888317058%
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	2,803,834	0.0648685921%
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	6,067,195	0.1403686620%
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	5,592,201	0.1293793350%
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	4,511,599	0.1043788948%
BARRINGTON BORO BD OF ED	4012	CAMDEN	1,972,947	0.0456454716%
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	3,413,034	0.0789628340%

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BERLIN BOROUGH BD OF ED	4014	CAMDEN	\$ 2,170,356	0.0502126470%
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	2,018,642	0.0467026386%
BROOKLAWN BORO BD OF ED	4016	CAMDEN	871,796	0.0201695803%
CLEMENTON BD OF ED	4018	CAMDEN	1,612,645	0.0373096239%
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	2,516,464	0.0582200980%
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	7,350,000	0.1700472163%
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	10,751,304	0.2487386846%
CHERRY HILL TWP BD OF ED	4031	CAMDEN	33,450,075	0.7738900556%
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	976,347	0.0225884576%
GLOUCESTER CITY BD OF ED	4033	CAMDEN	6,276,721	0.1452161800%
GLOUCESTER TWP BD OF ED	4034	CAMDEN	19,416,823	0.4492213129%
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	5,706,759	0.1320297141%
HADDONFIELD BD OF ED	4036	CAMDEN	6,824,465	0.1578886037%
HADDON HEIGHTS BD OF ED	4037	CAMDEN	4,189,539	0.0969278024%
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	468,300	0.0108344295%
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	943,631	0.0218315303%
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	1,247,570	0.0288633698%
MERCHANTVILLE BORO BD OF ED	4042	CAMDEN	1,161,490	0.0268718663%
MOUNT EPHRAIM BD OF ED	4043	CAMDEN	1,408,041	0.0325759828%
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	713,423	0.0165055305%
PENNSAUKEN TWP BD OF ED	4050	CAMDEN	14,154,673	0.3274779062%
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	2,316,703	0.0535984829%
STRATFORD BD OF ED	4062	CAMDEN	2,569,459	0.0594461601%
VOORHEES TWP BD OF ED	4063	CAMDEN	9,014,281	0.2085514831%
WATERFORD TWP BD OF ED	4064	CAMDEN	3,082,524	0.0713162630%
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	16,180,609	0.3743493010%
WOODLYNNE BD OF ED	4066	CAMDEN	1,288,978	0.0298213746%
SOMERDALE BORO BD OF ED	4067	CAMDEN	1,441,941	0.0333602803%
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	8,645,632	0.2000225398%
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	5,632,103	0.1303024966%
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	2,658,262	0.0615006869%
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	1,415,861	0.0327569086%
ECO CHARTER SCHOOL	4076	CAMDEN	465,051	0.0107592597%
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	307,646	0.0071176057%
KIPP COOPER NORCROSS ACADEMY	4084	CAMDEN	2,206,592	0.0510509909%
MASTERY SCHOOLS OF CAMDEN	4085	CAMDEN	6,120,535	0.1416027061%
CAMDEN PREP	4086	CAMDEN	832,271	0.0192551411%
CAPE MAY CITY BD OF ED	5000	CAPE MAY	709,781	0.0164212680%
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	2,100,350	0.0485930133%
AVALON BOROUGH BD OF ED	5011	CAPE MAY	705,578	0.0163240262%
DENNIS TWP BD OF ED	5013	CAPE MAY	1,808,936	0.0418509561%
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	4,685,875	0.1084108813%
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	6,856,450	0.1586285951%
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	1,222,066	0.0282733247%
OCEAN CITY BD OF ED	5017	CAPE MAY	7,494,456	0.1733893014%
STONE HARBOR BD OF ED	5019	CAPE MAY	306,017	0.0070799167%
CHARTER TECH	5020	CAPE MAY	1,164,874	0.0269501364%
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	3,733,872	0.0863856538%
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	259,833	0.0060114128%
WILDWOOD CITY BD OF ED	5023	CAPE MAY	3,116,890	0.0721113652%
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	721,838	0.0167001993%
WILDWOOD CREST BD OF ED	5025	CAPE MAY	1,273,181	0.0294558905%
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	4,327,502	0.1001196866%
BRIDGETON BD OF ED	5050	CUMBERLAND	15,315,036	0.3543236979%
VINELAND CITY BD OF ED	5060	CUMBERLAND	25,456,031	0.5889424593%
MILLVILLE BD OF ED	5070	CUMBERLAND	15,044,492	0.3480644721%
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	1,304,462	0.0301796171%
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	916,823	0.0212113155%
DOWNE TWP BD OF ED	5083	CUMBERLAND	495,658	0.0114673925%
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	1,364,348	0.0315651114%
GREENWICH TWP BD ED (CUMBRLAND)	5085	CUMBERLAND	185,288	0.0042867635%

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2024

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND \$	1,436,962	0.0332450846%
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	1,600,274	0.0370234278%
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND	1,019,591	0.0235889176%
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	2,983,202	0.0690183886%
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	341,032	0.0078900111%
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	2,705,842	0.0626014890%
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	614,504	0.0142169569%
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	421,566	0.0097532238%
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	311,056	0.0071965005%
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	319,167	0.0073841359%
NEWARK PUBLIC SCHOOLS	6000	ESSEX	115,862,936	2.6805672408%
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	1,168,385	0.0270313680%
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	5,851,006	0.1353669637%
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	1,353,794	0.0313209309%
DISCOVERY CHARTER SCHOOL	6009	ESSEX	187,166	0.0043302134%
BELLEVILLE BD OF ED	6010	ESSEX	13,894,799	0.3214655448%
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	717,073	0.0165899780%
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	1,623,488	0.0375604908%
MARION P. THOMAS CHARTER SCH	6013	ESSEX	2,894,778	0.0669726537%
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	935,185	0.0216361443%
GRAY CHARTER SCHOOL	6015	ESSEX	656,924	0.0151983757%
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	11,246,376	0.2601924960%
BLOOMFIELD TWP BD OF ED	6020	ESSEX	18,544,896	0.4290486786%
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	32,947,164	0.7622548787%
IRVINGTON BD OF ED	6040	ESSEX	20,538,301	0.4751674495%
MONTCLAIR BD OF ED	6050	ESSEX	22,584,804	0.5225146887%
ORANGE CITY BD OF ED	6060	ESSEX	16,890,045	0.3907625871%
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	20,639,286	0.4775038227%
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	8,067,684	0.1866513074%
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	2,314,121	0.0535387450%
CEDAR GROVE TWP BD OF ED	6083	ESSEX	4,910,384	0.1136050505%
ESSEX FIELDS BD OF ED	6084	ESSEX	991,864	0.0229474405%
GLEN RIDGE BD OF ED	6085	ESSEX	5,988,029	0.1385370998%
LIVINGSTON BD OF ED	6086	ESSEX	21,292,890	0.4926253858%
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	16,693,028	0.3862044811%
NORTH CALDWELL BD OF ED	6088	ESSEX	2,204,346	0.0509990268%
NUTLEY BD OF ED	6089	ESSEX	12,320,802	0.2850500696%
ROSELAND BD OF ED	6091	ESSEX	1,459,751	0.0337723147%
VERONA BD OF ED	6092	ESSEX	7,068,886	0.1635434398%
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	28,003,275	0.6478746696%
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	6,296,940	0.1456839498%
UNIVERSITY HEIGHTS CHARTER SCHL	6095	ESSEX	1,548,851	0.0358337129%
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	406,066	0.0093946111%
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	862,366	0.0199514282%
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	521,866	0.0120737255%
GREAT OAKS CHARTER SCHOOL	6101	ESSEX	3,726,788	0.0862217562%
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	617,978	0.0142973324%
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	846,547	0.0195854350%
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	1,150,515	0.0266179454%
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	806,747	0.0186646333%
PHILIPS ACADEMY C/S OF PATERSON	6111	PASSAIC	915,697	0.0211852640%
LEAD CHARTER SCHOOL	6112	ESSEX	346,951	0.0080269549%
ACHIEVE COMMUNITY CHART. SCHOOL	6113	ESSEX	762,693	0.0176454098%
WOODBURY CITY BD OF ED	7000	GLOUCESTER	4,983,023	0.1152856021%
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	5,329,008	0.1232902073%
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	3,832,268	0.0886621040%
DEPTFORD TWP BD OF ED	7012	GLOUCESTER	11,542,796	0.2670503736%
EAST GREENWICH BD OF EDUCATION	7013	GLOUCESTER	3,514,462	0.0813094566%
ELK TWP BD OF ED	7014	GLOUCESTER	893,256	0.0206660854%
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER	3,446,682	0.0797413243%
GLASSBORO BD OF ED	7016	GLOUCESTER	5,651,741	0.1307568473%

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2024

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
GREENWICH TWP BD ED (GLOUCESTER)	7017	GLOUCESTER \$	1,425,562	0.0329813308%
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	3,393,161	0.0785030694%
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	2,556,329	0.0591424036%
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	3,937,179	0.0910892872%
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	15,174,649	0.3510757544%
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	848,977	0.0196416562%
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	3,496,864	0.0809023039%
PITMAN BD OF ED	7026	GLOUCESTER	4,270,599	0.0988031848%
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	681,080	0.0157572562%
SWEDESBORO WOOLWICH BD OF ED	7028	GLOUCESTER	4,625,127	0.1070054435%
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	22,660,158	0.5242580553%
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	519,894	0.0120281007%
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	8,571,459	0.1983064972%
WESTVILLE BOARD OF ED	7033	GLOUCESTER	1,090,711	0.0252343251%
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	749,056	0.0173299232%
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	4,555,531	0.1053952956%
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	5,611,189	0.1298186471%
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	6,598,444	0.1526594523%
GATEWAY REGIONAL HIGH SCHOOL	7038	GLOUCESTER	3,585,387	0.0829503525%
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	89,233,936	2.0644873336%
BAYONNE BOARD OF ED	8010	HUDSON	28,366,440	0.6562767333%
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	9,089,678	0.2102958446%
HOBOKEN CHARTER SCHOOL	8021	HUDSON	857,195	0.0198317903%
KEARNY TOWN BD OF ED	8030	HUDSON	17,398,768	0.4025322322%
NORTH BERGEN BD OF ED	8040	HUDSON	21,464,315	0.4965914107%
UNION CITY BD OF ED	8050	HUDSON	36,817,611	0.8518002804%
WEEHAWKEN TWP BD OF ED	8060	HUDSON	4,196,137	0.0970804557%
WEST NEW YORK BD OF ED	8070	HUDSON	21,618,018	0.5001474372%
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	534,893	0.0123751221%
GUTTENBERG BORO BD OF ED	8082	HUDSON	2,392,436	0.0553506182%
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	6,901,235	0.1596647313%
SECAUCUS TOWN BD OF ED	8084	HUDSON	6,493,016	0.1502203077%
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	659,451	0.0152568411%
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	1,125,584	0.0260411342%
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	496,815	0.0114941612%
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	942,152	0.0217973117%
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	1,149,377	0.0265916163%
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	1,099,200	0.0254307292%
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	617,187	0.0142790316%
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	388,345	0.0089846127%
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	621,242	0.0143728493%
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	2,837,990	0.0656588125%
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	612,381	0.0141678385%
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	2,106,945	0.0487455972%
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	1,149,097	0.0265851381%
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	10,808,189	0.2500547469%
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	785,338	0.0181693314%
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	1,767,587	0.0408943163%
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	1,191,831	0.0275738217%
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	421,806	0.0097587765%
CALIFON BORO BD OF ED	9014	HUNTERDON	413,241	0.0095606141%
CLINTON TOWN BD OF ED	9015	HUNTERDON	1,638,556	0.0379091086%
CLINTON TWP BD OF ED	9016	HUNTERDON	4,419,593	0.1022502624%
DELAWARE TWP BD OF ED	9017	HUNTERDON	1,528,645	0.0353662439%
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	1,446,527	0.0334663833%
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	952,423	0.0220349447%
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	452,611	0.0104714672%
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	422,340	0.0097711313%
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	1,412,356	0.0326758159%
HOLLAND TWP BD OF ED	9025	HUNTERDON	1,788,319	0.0413739781%
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	1,180,551	0.0273128442%

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2024

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	\$ 449,915	0.0104090917%
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	2,072,546	0.0479497547%
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	8,858,456	0.2049463614%
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	207,162	0.0047928238%
READINGTON TWP BD OF ED	9033	HUNTERDON	5,726,718	0.1324914915%
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	2,190,073	0.0506688255%
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	1,523,633	0.0352502848%
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	7,897,287	0.1827090666%
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	2,512,747	0.0581341004%
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	385,225	0.0089124506%
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	3,815,758	0.0882801468%
Total			\$ 4,322,329,038	100.0000000000%

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

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2024

<b>Employer</b>	<b>Employer number</b>	<b>County</b>	<b>State proportionate share of net pension liability attributable to employer</b>	<b>Employer pension expense (benefit) and related revenue</b>
NJ INSTITUTE OF TECHNOLOGY	981		\$ 904,954	(3,301)
ROWAN UNIVERSITY	90410		763,307	(2,784)
NEW JERSEY CITY UNIVERSITY	90411		4,500,094	(16,416)
KEAN UNIVERSITY	90412		2,353,787	(8,586)
WILLIAM PATERSON UNIV OF NJ	90413		869,105	(3,170)
MONTCLAIR STATE UNIVERSITY	90414		1,862,099	(6,793)
THE COLLEGE OF NEW JERSEY	90415		478,606	(1,746)
MIDDLESEX COUNTY COLLEGE	201	MIDDLESEX	139,543	(509)
BERGEN COMMUNITY COLLEGE	2030	BERGEN	691,048	(2,521)
TRENTON CITY BD OF ED	100	MERCER	423,709,689	(1,545,628)
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	385,843,874	(1,407,499)
MERCER CO SPECIAL SER SCH DIST	111	MERCER	63,860,888	(232,955)
VILLAGE CHARTER SCHOOL	116	MERCER	10,273,160	(37,475)
WEST WINDSOR PLAINSBORO REG	118	MERCER	328,763,980	(1,199,281)
EAST WINDSOR REG SCHOOL DIST	121	MERCER	187,758,467	(684,914)
EWING TOWNSHIP BD OF ED	122	MERCER	128,921,151	(470,285)
HOPEWELL VALLEY REG SCH DIST	123	MERCER	160,342,612	(584,905)
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	139,811,306	(510,010)
PRINCETON BOARD OF EDUCATION	125	MERCER	160,966,799	(587,182)
PRINCETON CHARTER SCHOOL	126	MERCER	13,577,276	(49,528)
ROBBINSVILLE TWP BD OF ED	127	MERCER	98,597,270	(359,668)
INTERNATIONAL CHARTER SCHOOL	128	MERCER	3,462,801	(12,632)
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	10,215,961	(37,266)
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	7,282,653	(26,566)
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	21,925,375	(79,980)
PAUL ROBESON CHTR SCHOOL	135	MERCER	10,803,842	(39,411)
TRENTON STEM TO CIVICS CHARTER	136	MERCER	12,136,859	(44,273)
ACHIEVERS EARLY COLLEGE PREP	138	MERCER	6,220,317	(22,691)
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	332,392,705	(1,212,518)
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	68,263,669	(249,015)
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	9,707,658	(35,412)
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	7,578,137	(27,644)
PERTH AMBOY BD OF ED	210	MIDDLESEX	350,892,786	(1,280,003)
WOODBRIIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	516,113,698	(1,882,704)
CARTERET BD OF ED	231	MIDDLESEX	132,998,237	(485,157)
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	22,208,441	(81,013)
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	35,793,641	(130,570)
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	293,351,346	(1,070,101)
HIGHLAND PARK BD OF ED	236	MIDDLESEX	62,556,070	(228,195)
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	22,073,232	(80,520)
OLD BRIDGE BD OF ED	238	MIDDLESEX	290,550,411	(1,059,883)
METUCHEN BORO BD OF ED	239	MIDDLESEX	82,150,426	(299,672)
MIDDLESEX BD OF ED	241	MIDDLESEX	74,559,333	(271,981)
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	23,659,972	(86,308)
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	225,026,499	(820,862)
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	225,512,526	(822,635)
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	231,745,159	(845,371)
EDISON TWP BD OF ED	247	MIDDLESEX	534,521,944	(1,949,854)
SAYREVILLE BD OF ED_SELOVER ELM	248	MIDDLESEX	198,533,013	(724,218)
SOUTH AMBOY BD OF ED	249	MIDDLESEX	36,369,526	(132,670)
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	275,400,414	(1,004,618)
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	128,136,037	(467,421)
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	74,394,884	(271,381)
SPOTSWOOD BD OF ED	254	MIDDLESEX	52,421,607	(191,226)
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	12,869,006	(46,944)
HATIKVAH INTERNATL ACAD CHRTR	256	MIDDLESEX	12,437,386	(45,370)
MIDDLESEX COUNTY STEM C/S	257	MIDDLESEX	5,786,959	(21,110)

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2024

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense (benefit) and related revenue
ASBURY PARK BD OF ED	300	MONMOUTH	\$ 87,778,391	(320,202)
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	52,374,597	(191,054)
LONG BRANCH BD OF ED	310	MONMOUTH	190,165,085	(693,693)
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	6,990,005	(25,498)
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	7,641,717	(27,876)
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	12,587,152	(45,916)
COLTS NECK TWP BD OF ED	322	MONMOUTH	52,113,373	(190,102)
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	5,215,385	(19,025)
BELMAR BORO BD OF ED	324	MONMOUTH	19,189,861	(70,002)
BRADLEY BEACH BD OF ED	325	MONMOUTH	12,096,608	(44,127)
BRIELLE BORO BD OF ED	326	MONMOUTH	19,431,680	(70,884)
EATONTOWN BD OF ED	327	MONMOUTH	39,089,443	(142,592)
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	34,821,265	(127,023)
FARMINGDALE BD OF ED	329	MONMOUTH	6,717,517	(24,504)
FREEHOLD BORO BD OF ED	331	MONMOUTH	56,332,620	(205,493)
FREEHOLD TWP BD OF ED	332	MONMOUTH	137,461,670	(501,439)
HIGHLANDS BORO BD OF ED	333	MONMOUTH	9,423,883	(34,377)
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	117,391,304	(428,225)
HOWELL TWP BD OF ED	335	MONMOUTH	211,718,738	(772,317)
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	63,826,400	(232,829)
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	36,389,892	(132,745)
LITTLE SILVER BD OF ED	338	MONMOUTH	29,874,537	(108,978)
MANALAPAN ENGLISHTOWN REGIONAL	339	MONMOUTH	157,038,542	(572,853)
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE	5,912,803	(21,569)
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	61,675,450	(224,983)
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	178,364,498	(650,646)
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	134,463,902	(490,504)
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	349,425,749	(1,274,652)
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	45,004,442	(164,169)
MONMOUTH BEACH BD OF ED	346	MONMOUTH	12,411,863	(45,277)
NEPTUNE CITY BD OF ED	347	MONMOUTH	7,956,766	(29,025)
NEPTUNE TWP BD OF ED	348	MONMOUTH	129,144,834	(471,101)
OCEANPORT SCHOOLS	349	MONMOUTH	26,380,244	(96,231)
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	146,477,662	(534,328)
HAZLET TWP BD OF ED	352	MONMOUTH	101,619,796	(370,693)
RED BANK BD OF ED	353	MONMOUTH	42,546,230	(155,202)
RUMSON BORO BD OF ED	354	MONMOUTH	38,927,327	(142,001)
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	19,367,071	(70,648)
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	52,852,369	(192,797)
SPRING LAKE BORO BD OF ED	358	MONMOUTH	9,479,847	(34,581)
UNION BEACH BORO BD OF ED	359	MONMOUTH	19,247,116	(70,211)
RED BANK CHARTER SCHOOL	360	MONMOUTH	6,977,804	(25,454)
UPPER FREEHOLD REGIONAL	361	MONMOUTH	71,388,768	(260,415)
WALL TOWNSHIP BD OF ED	362	MONMOUTH	143,526,572	(523,563)
WEST LONG BRANCH BD OF ED	363	MONMOUTH	21,116,602	(77,030)
DEAL BORO BD OF ED	364	MONMOUTH	7,630,727	(27,836)
SEA GIRT BD OF ED	366	MONMOUTH	8,716,906	(31,798)
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	13,657,116	(49,819)
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	2,717,561	(9,913)
FREEHOLD REG H S DISTRICT	370	MONMOUTH	332,410,909	(1,212,584)
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	35,862,503	(130,821)
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	43,966,246	(160,382)
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	26,563,800	(96,901)
HENRY HUDSON REG SCH DIST	374	MONMOUTH	15,763,012	(57,501)
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE	13,307,429	(48,543)
COLLEGE ACHIEVE GREATER ASBURY	377	MONMOUTH	10,015,766	(36,536)
BOONTON TOWN BD OF ED	411	MORRIS	63,334,746	(231,035)

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2024

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense (benefit) and related revenue
BOONTON TWP BD OF ED	412	MORRIS	\$ 17,142,879	(62,535)
BUTLER BORO BD OF ED	413	MORRIS	46,357,871	(169,106)
CHESTER TWP BD OF ED	416	MORRIS	43,899,053	(160,137)
DENVILLE TWP BD OF ED	417	MORRIS	58,108,291	(211,970)
DOVER BD OF ED	418	MORRIS	99,811,957	(364,099)
FLORHAM PARK BD OF ED	419	MORRIS	38,361,905	(139,938)
HANOVER PARK REG H S DIST	420	MORRIS	57,313,606	(209,071)
HANOVER TOWNSHIP BD OF ED	421	MORRIS	51,615,441	(188,285)
HARDING TOWNSHIP BD OF ED	422	MORRIS	14,967,835	(54,600)
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	99,088,444	(361,459)
KINNELON BOROUGH BD OF ED	424	MORRIS	80,385,274	(293,233)
LINCOLN PARK BORO BD OF ED	425	MORRIS	32,671,276	(119,180)
MADISON BORO BD OF ED	426	MORRIS	100,558,557	(366,822)
MENDHAM BORO BD OF ED	427	MORRIS	20,837,344	(76,011)
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	32,033,480	(116,853)
MINE HILL TWP BD OF ED	429	MORRIS	10,945,375	(39,927)
MONTVILLE TWP BD OF ED	431	MORRIS	159,237,622	(580,874)
MORRIS PLAINS BD OF ED	432	MORRIS	24,116,063	(87,972)
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	78,213,158	(285,310)
MOUNT ARLINGTON BD OF ED	435	MORRIS	15,182,209	(55,382)
MOUNT OLIVE TWP BD OF ED	436	MORRIS	166,530,727	(607,479)
NETCONG BOROUGH BD OF ED	437	MORRIS	12,228,981	(44,609)
LONG HILL TWP BD OF ED	438	MORRIS	31,494,062	(114,886)
PEQUANNOCK TWP BD OF ED	439	MORRIS	78,718,248	(287,152)
MORRIS SCHOOL DISTRICT	440	MORRIS	195,385,078	(712,735)
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	162,538,376	(592,915)
RIVERDALE BOROUGH BD OF ED	442	MORRIS	11,308,109	(41,250)
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	18,374,375	(67,027)
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	98,016,422	(357,549)
ROXBURY TWP BD OF ED	445	MORRIS	132,836,807	(484,568)
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	83,090,646	(303,102)
WHARTON BOROUGH BD OF ED	447	MORRIS	26,681,102	(97,329)
EAST HANOVER TWP BD OF ED	448	MORRIS	40,638,985	(148,245)
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	291,859,563	(1,064,659)
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	134,287,366	(489,860)
WEST MORRIS REG H S DIST	451	MORRIS	87,952,079	(320,836)
MORRIS CO EDUC SERVICES COMM	453	MORRIS	10,011,524	(36,521)
CHATHAMS SCHOOL DISTRICT	455	MORRIS	144,501,990	(527,121)
LAKEWOOD TWP BD OF ED	500	OCEAN	176,907,787	(645,332)
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	53,462,330	(195,022)
CENTRAL REGIONAL H S DIST	505	OCEAN	72,071,732	(262,907)
BAY HEAD BD OF ED	511	OCEAN	5,498,897	(20,059)
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	3,687,353	(13,451)
BERKELEY TWP BD OF ED	513	OCEAN	76,348,395	(278,507)
BRICK TWP BD OF ED	514	OCEAN	276,341,389	(1,008,051)
TOMS RIVER SCHOOL DIST	515	OCEAN	407,115,251	(1,485,094)
EAGLESWOOD TWP BD OF ED	516	OCEAN	5,059,787	(18,457)
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	4,392,078	(16,022)
JACKSON TOWNSHIP BD OF ED	518	OCEAN	256,712,785	(936,449)
LACEY TOWNSHIP BD OF ED	519	OCEAN	128,012,767	(466,971)
LAKEHURST BOROUGH BD OF ED	521	OCEAN	13,237,778	(48,289)
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	7,017,198	(25,598)
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	57,488,198	(209,708)
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	109,314,880	(398,764)
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	17,872,578	(65,196)
OCEAN GATE BD OF ED	526	OCEAN	5,583,746	(20,369)
PLUMSTED TWP BD OF ED	527	OCEAN	43,241,623	(157,739)

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

As of and for year ended June 30, 2024

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense (benefit) and related revenue
POINT PLEASANT BORO BD OF ED	528	OCEAN	\$ 91,691,600	(334,477)
POINT PLEASANT BEACH BD OF ED	529	OCEAN	32,820,790	(119,725)
SEASIDE HEIGHTS BD OF ED	531	OCEAN	9,103,825	(33,209)
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	66,377,271	(242,134)
TUCKERTON BORO BD OF ED	534	OCEAN	9,918,225	(36,180)
BARNEGAT TWP BD OF ED	535	OCEAN	107,313,250	(391,462)
LONG BEACH ISLAND BD OF ED	545	OCEAN	12,774,712	(46,600)
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	102,276,596	(373,089)
OCEAN ACADEMY CHARTER SCHOOL	547	OCEAN	8,255,292	(30,114)
PATERSON BD OF ED	600	PASSAIC	798,366,621	(2,912,319)
CLIFTON CITY BD OF ED	610	PASSAIC	359,446,009	(1,311,204)
PASSAIC BOARD OF EDUCATION	620	PASSAIC	484,932,799	(1,768,960)
BLOOMINGDALE BD OF ED	631	PASSAIC	26,534,755	(96,795)
HALEDON BOROUGH BD OF ED	632	PASSAIC	34,181,846	(124,690)
HAWTHORNE BD OF ED	633	PASSAIC	83,403,935	(304,245)
LITTLE FALLS BD OF ED	634	PASSAIC	34,507,897	(125,880)
NORTH HALEDON BORO BD OF ED	635	PASSAIC	22,928,569	(83,640)
POMPTON LAKES BD OF ED	636	PASSAIC	68,914,295	(251,389)
PROSPECT PARK BD OF ED	637	PASSAIC	23,773,374	(86,722)
RINGWOOD BORO BD OF ED	638	PASSAIC	46,184,560	(168,474)
TOTOWA BOROUGH BD OF ED	639	PASSAIC	28,734,751	(104,820)
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	41,566,730	(151,629)
WANAQUE BD OF ED	641	PASSAIC	36,943,479	(134,764)
WAYNE BOARD OF EDUCATION	642	PASSAIC	320,459,631	(1,168,988)
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	126,723,820	(462,269)
WOODLAND PARK BD OF ED	644	PASSAIC	42,586,058	(155,347)
LAKELAND REGIONAL H S DIST	645	PASSAIC	39,954,592	(145,748)
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	28,419,518	(103,670)
PASSAIC CO. ED SERV COMMISSION	647	PASSAIC	23,519,960	(85,797)
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	4,201,683	(15,327)
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	38,389,899	(140,040)
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	13,932,177	(50,822)
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	9,272,002	(33,823)
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	34,277,227	(125,038)
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	21,146,459	(77,139)
SALEM CITY BD OF ED	700	SALEM	43,127,581	(157,323)
ALLOWAY TWP BD OF ED	711	SALEM	9,054,608	(33,030)
ELSINBORO TOWNSHIP BD OF ED	713	SALEM	4,383,547	(15,991)
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	7,853,084	(28,647)
PENNSVILLE TWP BD OF ED	715	SALEM	59,061,388	(215,447)
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	6,930,062	(25,280)
OLDMANS TWP BD OF ED	717	SALEM	9,062,830	(33,060)
WOODSTOWN-PILES GROVE REG SCH	719	SALEM	44,668,992	(162,946)
PITTS GROVE TWP BD OF ED	721	SALEM	53,146,629	(193,871)
QUINTON TOWNSHIP BD OF ED	722	SALEM	10,489,101	(38,263)
UPPER PITTS GROVE TWP BD OF ED	724	SALEM	12,422,967	(45,317)
PENNS GROVE CARNEYS POINT REG	725	SALEM	68,014,086	(248,105)
SALEM CO SP SERVICES SCH DIST	726	SALEM	20,944,149	(76,401)
CREATIVITY COLABORATORY C/S	727	SALEM	3,971,299	(14,487)
SOMERVILLE BD OF ED	730	SOMERSET	87,681,044	(319,847)
BEDMINSTER TWP BD OF ED	741	SOMERSET	21,813,894	(79,574)
BERNARDS TWP BD OF ED	742	SOMERSET	196,098,654	(715,338)
BOUND BROOK BORO BD OF ED	743	SOMERSET	66,982,476	(244,342)
BRANCBURG TWP BD OF ED	744	SOMERSET	60,860,742	(222,011)
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	328,322,423	(1,197,670)
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	255,686,813	(932,706)
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	254,970,710	(930,094)

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2024

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense (benefit) and related revenue
MONTGOMERY TWP BD OF ED	751	SOMERSET	\$ 170,585,915	(622,271)
NORTH PLAINFIELD BD OF ED	752	SOMERSET	130,626,223	(476,504)
GREEN BROOK BD OF ED	753	SOMERSET	31,046,250	(113,252)
SOUTH BOUND BROOK BD OF ED	756	SOMERSET	14,780,653	(53,918)
WARREN TOWNSHIP BD OF ED	757	SOMERSET	91,386,762	(333,365)
WATCHUNG BOROUGH BD OF ED	758	SOMERSET	25,861,534	(94,339)
MANVILLE BOROUGH BD OF ED	759	SOMERSET	56,126,581	(204,741)
SOMERSET HILLS BD OF ED	761	SOMERSET	71,963,224	(262,511)
WATCHUNG HILLS REGIONAL H S	762	SOMERSET	76,270,853	(278,224)
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	10,402,423	(37,946)
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	27,836,349	(101,543)
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	13,785,178	(50,286)
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	7,393,402	(26,970)
ANDOVER REGIONAL BD OF ED	772	SUSSEX	19,206,041	(70,061)
BYRAM TWP BD OF ED	774	SUSSEX	27,601,345	(100,685)
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	23,160,554	(84,486)
FRANKLIN BORO BD OF ED	776	SUSSEX	18,934,159	(69,069)
FREDON TOWNSHIP BD OF ED	777	SUSSEX	6,083,610	(22,192)
GREEN TOWNSHIP BD OF ED	778	SUSSEX	17,507,191	(63,864)
HAMBURG BOROUGH BD OF ED	779	SUSSEX	12,095,521	(44,123)
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	38,047,851	(138,793)
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	12,362,738	(45,097)
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	20,624,502	(75,235)
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	59,608,468	(217,443)
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	6,839,015	(24,948)
MONTAGUE BD OF ED	785	SUSSEX	11,091,310	(40,459)
NEWTON BD OF ED	786	SUSSEX	56,315,204	(205,429)
OGDENSBURG BD OF ED	787	SUSSEX	9,962,433	(36,341)
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	4,027,629	(14,692)
SPARTA BD OF ED	789	SUSSEX	140,783,304	(513,556)
LENAPE VALLEY REG H S DIST	790	SUSSEX	27,497,171	(100,305)
STANHOPE BOROUGH BD OF ED	791	SUSSEX	10,824,631	(39,487)
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	12,039,615	(43,919)
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	8,209,712	(29,948)
VERNON TOWNSHIP BD OF ED	794	SUSSEX	114,878,157	(419,058)
KITTATINNY REGIONAL H S	795	SUSSEX	41,378,679	(150,943)
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	44,534,698	(162,456)
WALKKILL VALL REG H S	797	SUSSEX	26,723,046	(97,482)
UNITY CHARTER SCHOOL	798	SUSSEX	8,483,686	(30,947)
ELIZABETH BD OF ED	800	UNION	951,120,941	(3,469,543)
KENILWORTH BOROUGH BD OF ED	810	UNION	64,301,244	(234,561)
PLAINFIELD BD OF ED	820	UNION	265,776,976	(969,514)
CLARK TWP BD OF ED	831	UNION	69,835,201	(254,748)
CRANFORD TWP BD OF ED	832	UNION	139,589,075	(509,200)
GARWOOD BOROUGH BD OF ED	833	UNION	12,250,262	(44,687)
HILLSIDE BOARD OF EDUCATION	834	UNION	109,620,358	(399,878)
LINDEN CITY BD OF ED	835	UNION	227,589,297	(830,211)
MOUNTAINSIDE BORO BD OF ED	836	UNION	24,647,728	(89,911)
NEW PROVIDENCE BD OF ED	837	UNION	82,928,736	(302,511)
BERKELEY HEIGHTS BD OF ED	838	UNION	111,026,401	(405,007)
RAHWAY CITY BD OF ED	839	UNION	142,838,474	(521,053)
ROSELLE BORO BD OF ED	840	UNION	85,057,536	(310,277)
UNION CO EDUC SERV COMMISSION	841	UNION	33,205,468	(121,128)
ROSELLE PARK BORO BD OF ED	842	UNION	75,865,798	(276,747)
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	179,829,717	(655,991)
SPRINGFIELD TWP BD ED (UNION)	844	UNION	72,292,076	(263,710)
SUMMIT BOARD OF EDUCATION	845	UNION	147,130,494	(536,709)

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2024

<b>Employer</b>	<b>Employer number</b>	<b>County</b>	<b>State proportionate share of net pension liability attributable to employer</b>	<b>Employer pension expense (benefit) and related revenue</b>
UNION TWP BD OF ED (UNION)	846	UNION	\$ 234,255,093	(854,527)
WESTFIELD TOWN BD OF ED	847	UNION	216,766,369	(790,730)
WINFIELD TOWNSHIP BD OF ED	849	UNION	6,458,339	(23,559)
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	26,924,351	(98,216)
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	3,075,173	(11,218)
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	7,115,071	(25,955)
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	25,097,026	(91,550)
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	11,595,566	(42,299)
PHILLIPSBURG TOWN BD OF ED	900	WARREN	147,290,369	(537,293)
NORTH WARREN REG HIGH SCHOOL	901	WARREN	22,978,277	(83,821)
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	4,734,583	(17,271)
ALLAMUCHY BD OF ED	911	WARREN	13,359,653	(48,734)
ALPHA BD OF ED	912	WARREN	8,403,686	(30,655)
BELVIDERE TOWN BD OF ED	913	WARREN	26,679,593	(97,323)
BLAIRSTOWN TWP BD OF ED	914	WARREN	15,988,238	(58,323)
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	9,148,777	(33,373)
FRELINGHUYSEN TWP BD OF ED	916	WARREN	4,696,527	(17,132)
GREENWICH TWP BD OF ED (WARREN)	917	WARREN	21,382,663	(78,001)
HACKETTSTOWN BD OF ED	918	WARREN	76,550,808	(279,246)
HARMONY TOWNSHIP BD OF ED	921	WARREN	10,146,550	(37,013)
HOPE TWP BD OF ED	922	WARREN	6,086,080	(22,201)
KNOWLTON TWP BD OF ED	924	WARREN	7,907,767	(28,846)
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	22,069,264	(80,505)
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	23,528,674	(85,829)
OXFORD TWP BD OF ED	928	WARREN	8,877,181	(32,383)
POHATCONG TWP BOE	931	WARREN	11,612,764	(42,362)
WASHINGTON BORO BD OF ED	932	WARREN	15,714,309	(57,323)
WASHINGTON TWP BD ED (WARREN)	933	WARREN	17,777,415	(64,849)
WHITE TOWNSHIP BD OF ED	934	WARREN	10,780,480	(39,326)
WARREN HILLS REG SCHOOLS	935	WARREN	64,399,769	(234,920)
WARREN CO SP SERVICES SCH DIST	936	WARREN	400,036	(1,459)
GREAT MEADOWS REGIONAL BD OF ED	937	WARREN	21,393,527	(78,040)
ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	77,777,948	(283,722)
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	61,629,149	(224,814)
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	190,136,165	(693,588)
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	16,931,066	(61,762)
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	33,943,149	(123,819)
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	35,479,438	(129,424)
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	104,664,048	(381,798)
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	40,649,837	(148,284)
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	52,386,787	(191,099)
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	26,849,222	(97,942)
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	77,634,322	(283,198)
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	73,978,588	(269,863)
SUSSEX COUNTY VOCATIONAL	979	SUSSEX	24,927,500	(90,932)
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	128,496,953	(468,737)
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	16,384,923	(59,770)
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	51,345,811	(187,302)
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	86,278,672	(314,731)
UNION CO VOCATIONAL SCHOOLS	988	UNION	50,199,153	(183,119)
WARREN CO VOCATIONAL SCHOOL	989	WARREN	14,611,836	(53,302)
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	26,873,853	(98,032)
ATLANTIC CITY BD OF ED	1000	ATLANTIC	290,941,767	(1,061,311)
PLEASANTVILLE BD OF ED	1010	ATLANTIC	130,341,156	(475,465)
ABSECON BD OF ED	1020	ATLANTIC	32,128,015	(117,198)
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	20,141,173	(73,472)
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	103,887,533	(378,966)

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2024

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
LINWOOD BD OF ED	1050	ATLANTIC	\$ 29,399,899	(107,246)
MARGATE CITY BD OF ED	1060	ATLANTIC	22,351,334	(81,534)
VENTNOR CITY BD OF ED	1070	ATLANTIC	32,796,124	(119,635)
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	63,394,449	(231,253)
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	269,008,399	(981,301)
ESTELL MANOR BD OF ED	1084	ATLANTIC	6,506,859	(23,736)
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	13,065,965	(47,663)
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	122,073,514	(445,305)
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	94,934,572	(346,307)
MULLICA TWP BD OF ED	1088	ATLANTIC	23,144,133	(84,426)
NORTHFIELD BD OF ED	1089	ATLANTIC	32,293,527	(117,802)
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	3,721,567	(13,576)
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	33,344,462	(121,635)
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	5,009,964	(18,276)
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	26,666,362	(97,275)
MAINLAND REGIONAL H S	1096	ATLANTIC	48,211,325	(175,868)
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	113,461,834	(413,891)
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	25,963,696	(94,712)
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	9,444,238	(34,451)
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	10,440,834	(38,087)
GARFIELD CITY BD OF ED	2000	BERGEN	195,495,039	(713,136)
BERGEN CO BD OF SPECIAL SERVS	2001	BERGEN	132,538,647	(483,481)
HACKENSACK CITY BD OF ED	2010	BERGEN	222,289,223	(810,877)
ALLENDALE BORO BD OF ED	2021	BERGEN	31,775,001	(115,910)
ALPINE BD OF ED	2022	BERGEN	9,833,010	(35,869)
BERGENFIELD BD OF ED	2023	BERGEN	120,627,998	(440,032)
BOGOTA BORO BD OF ED	2024	BERGEN	41,853,351	(152,675)
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	20,507,738	(74,809)
CLIFFSIDE PARK BD OF ED	2026	BERGEN	100,814,785	(367,757)
CLOSTER BOARD OF EDUCATION	2027	BERGEN	45,985,692	(167,749)
CRESSKILL BD OF ED	2028	BERGEN	71,936,706	(262,414)
DEMAREST BORO BD OF ED	2029	BERGEN	30,528,055	(111,362)
DUMONT BOROUGH BD OF ED	2031	BERGEN	86,683,385	(316,208)
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	69,335,451	(252,925)
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	33,972,229	(123,925)
EDGEWATER BORO BD OF ED	2034	BERGEN	21,672,967	(79,060)
EMERSON BOROUGH BD OF ED	2035	BERGEN	41,835,010	(152,608)
ENGLEWOOD CITY BD OF ED	2036	BERGEN	109,583,160	(399,743)
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	21,531,801	(78,545)
FAIR LAWN BD OF ED	2038	BERGEN	196,196,767	(715,696)
FAIRVIEW BORO BD OF ED	2039	BERGEN	37,960,086	(138,473)
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	26,146,212	(95,377)
FORT LEE BD OF ED	2041	BERGEN	139,061,103	(507,274)
FRANKLIN LAKES BD OF ED	2042	BERGEN	63,665,324	(232,241)
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	102,052,113	(372,270)
HARRINGTON PARK BD OF ED	2044	BERGEN	24,893,092	(90,806)
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	64,701,691	(236,022)
HAWORTH BOROUGH BD OF ED	2046	BERGEN	18,779,945	(68,506)
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	49,357,663	(180,049)
HO-HO-KUS BD OF ED	2048	BERGEN	23,031,291	(84,015)
MAHWAH BD OF ED	2049	BERGEN	121,870,735	(444,566)
LEONIA BOROUGH BD OF ED	2051	BERGEN	67,491,752	(246,200)
LITTLE FERRY BD OF ED	2052	BERGEN	32,454,545	(118,389)
LODI BD OF ED	2053	BERGEN	92,324,775	(336,787)
SOUTH HACKENSACK BD OF ED	2054	BERGEN	12,142,017	(44,292)
LYNDHURST TWP BD OF ED	2055	BERGEN	87,818,174	(320,347)
MAYWOOD BD OF ED	2056	BERGEN	30,759,640	(112,206)

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

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As of and for year ended June 30, 2024

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense (benefit) and related revenue</u>
MIDLAND PARK BORO BD OF ED	2057	BERGEN	\$ 42,740,833	(155,912)
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	20,555,880	(74,985)
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	11,855,303	(43,246)
NORTHERN VALLEY REG H S DIST	2060	BERGEN	150,770,243	(549,987)
MONTVALE BOROUGH BD OF ED	2061	BERGEN	39,400,594	(143,727)
NEW MILFORD BD OF ED	2062	BERGEN	77,123,675	(281,335)
NORTH ARLINGTON BD OF ED	2063	BERGEN	55,318,288	(201,793)
NORWOOD BD OF ED	2064	BERGEN	19,871,955	(72,490)
NORTHVALE BD OF ED	2065	BERGEN	22,428,064	(81,814)
OAKLAND BD OF ED	2066	BERGEN	63,613,043	(232,051)
OLD TAPPAN BD OF ED	2067	BERGEN	29,946,933	(109,242)
ORADELL BD OF ED	2068	BERGEN	25,432,888	(92,775)
RIDGEFIELD PARK BD OF ED	2069	BERGEN	84,098,608	(306,779)
PASCACK VALLEY REG H S DIST	2070	BERGEN	101,232,808	(369,282)
PALISADES PARK BD OF ED	2071	BERGEN	53,788,312	(196,212)
PARAMUS BD OF ED	2072	BERGEN	152,084,175	(554,780)
PARK RIDGE BORO BD OF ED	2073	BERGEN	59,973,112	(218,773)
RAMSEY BOROUGH BD OF ED	2074	BERGEN	117,819,218	(429,786)
RIDGEFIELD BORO BD OF ED	2075	BERGEN	75,050,541	(273,773)
RIDGEWOOD TWP BD OF ED	2076	BERGEN	215,153,020	(784,845)
RIVER EDGE BORO BD OF ED	2077	BERGEN	41,176,048	(150,204)
RIVER VALE TWP BD OF ED	2078	BERGEN	46,994,580	(171,429)
RUTHERFORD BORO BD OF ED	2079	BERGEN	92,935,343	(339,014)
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	93,459,507	(340,926)
SADDLE RIVER BD OF ED	2081	BERGEN	7,366,964	(26,874)
SADDLE BROOK BD OF ED	2082	BERGEN	65,420,882	(238,645)
TEANECK BD OF ED	2083	BERGEN	166,613,518	(607,781)
TENAFLY BD OF ED	2084	BERGEN	141,957,991	(517,841)
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	45,715,479	(166,763)
WALDWICK BORO BD OF ED	2086	BERGEN	62,404,520	(227,642)
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	36,778,390	(134,162)
WESTWOOD REG SCH DISTRICT	2088	BERGEN	111,323,554	(406,091)
WOODCLIFF LAKE BD OF ED	2089	BERGEN	31,018,166	(113,150)
WOOD-RIDGE BD OF ED	2091	BERGEN	39,745,226	(144,984)
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	83,820,700	(305,765)
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	69,581,341	(253,822)
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	10,999,006	(40,123)
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	95,118	(347)
NORTHERN HIGHLANDS REG H S	2096	BERGEN	58,034,718	(211,702)
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	51,344,657	(187,297)
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	24,544,457	(89,534)
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	18,202,116	(66,399)
BURLINGTON CITY BD OF ED	3000	BURLINGTON	71,481,153	(260,752)
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	80,953,898	(295,307)
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	70,926,056	(258,727)
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	276,642,637	(1,009,150)
BEVERLY CITY BD OF ED	3012	BURLINGTON	11,924,886	(43,500)
BURLINGTON TWP BD OF ED	3014	BURLINGTON	123,392,089	(450,115)
MAPLE SHADE BD OF ED	3015	BURLINGTON	86,179,472	(314,370)
CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	25,003,647	(91,209)
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	96,836,190	(353,244)
DELTRAN TWP BD OF ED	3018	BURLINGTON	94,097,245	(343,252)
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	18,702,049	(68,222)
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	30,203,709	(110,178)
EVESHAM TWP BD OF ED	3022	BURLINGTON	141,285,593	(515,388)
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	50,915,084	(185,730)
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	18,077,702	(65,945)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS  
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As of and for year ended June 30, 2024

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense (benefit) and related revenue
LUMBERTON TWP BD OF ED	3025	BURLINGTON	\$ 44,965,254	(164,026)
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	21,867,937	(79,771)
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	100,109,282	(365,183)
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	151,451,354	(552,471)
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	150,354,907	(548,472)
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	17,001,357	(62,018)
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	7,022,892	(25,618)
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	40,924,269	(149,285)
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	53,016,577	(193,396)
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	32,173,915	(117,366)
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	177,963,914	(649,185)
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	49,827,030	(181,761)
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	11,065,730	(40,366)
SHAMONG TWP BD OF ED	3039	BURLINGTON	27,477,434	(100,233)
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	25,488,737	(92,979)
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	8,109,688	(29,583)
TABERNACLE TWP BD OF ED	3043	BURLINGTON	21,790,178	(79,487)
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	101,636,159	(370,753)
WOODLAND TWP BD OF ED	3047	BURLINGTON	5,043,355	(18,397)
RANOCAS VALLEY REGIONAL H S	3048	BURLINGTON	61,754,672	(225,272)
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	69,245,880	(252,598)
DELANCO TWP BD OF ED	3053	BURLINGTON	10,927,113	(39,860)
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	30,130,776	(109,912)
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	3,983,809	(14,532)
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	9,929,008	(36,219)
CAMDEN CITY BD OF ED	4000	CAMDEN	291,030,698	(1,061,635)
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	32,061,371	(116,955)
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	69,377,361	(253,078)
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	63,945,874	(233,265)
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	51,589,380	(188,190)
BARRINGTON BORO BD OF ED	4012	CAMDEN	22,560,323	(82,297)
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	39,027,465	(142,366)
BERLIN BOROUGH BD OF ED	4014	CAMDEN	24,817,654	(90,531)
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	23,082,829	(84,203)
BROOKLAWN BORO BD OF ED	4016	CAMDEN	9,968,837	(36,365)
CLEMENTON BD OF ED	4018	CAMDEN	18,440,321	(67,267)
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	28,775,346	(104,968)
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	84,046,018	(306,587)
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	122,939,360	(448,464)
CHERRY HILL TWP BD OF ED	4031	CAMDEN	382,495,985	(1,395,287)
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	11,164,369	(40,726)
GLOUCESTER CITY BD OF ED	4033	CAMDEN	71,773,252	(261,818)
GLOUCESTER TWP BD OF ED	4034	CAMDEN	222,028,113	(809,925)
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	65,255,827	(238,043)
HADDONFIELD BD OF ED	4036	CAMDEN	78,036,611	(284,666)
HADDON HEIGHTS BD OF ED	4037	CAMDEN	47,906,670	(174,756)
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	5,354,928	(19,534)
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	10,790,257	(39,361)
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	14,265,751	(52,039)
MERCHANTVILLE BORO BD OF ED	4042	CAMDEN	13,281,449	(48,449)
MOUNT EPHRAIM BD OF ED	4043	CAMDEN	16,100,714	(58,733)
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	8,157,876	(29,759)
PENNSAUKEN TWP BD OF ED	4050	CAMDEN	161,856,304	(590,427)
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	26,491,107	(96,635)
STRATFORD BD OF ED	4062	CAMDEN	29,381,328	(107,179)
VOORHEES TWP BD OF ED	4063	CAMDEN	103,076,793	(376,008)
WATERFORD TWP BD OF ED	4064	CAMDEN	35,248,139	(128,580)

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS  
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<b>Employer</b>	<b>Employer number</b>	<b>County</b>	<b>State proportionate share of net pension liability attributable to employer</b>	<b>Employer pension expense (benefit) and related revenue</b>
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	\$ 185,022,541	(674,934)
WOODLYNNE BD OF ED	4066	CAMDEN	14,739,246	(53,767)
SOMERDALE BORO BD OF ED	4067	CAMDEN	16,488,354	(60,147)
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	98,861,354	(360,631)
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	64,402,148	(234,929)
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	30,396,780	(110,883)
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	16,190,137	(59,059)
ECO CHARTER SCHOOL	4076	CAMDEN	5,317,776	(19,398)
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	3,517,884	(12,833)
KIPP COOPER NORCROSS ACADEMY	4084	CAMDEN	25,232,007	(92,042)
MASTERY SCHOOLS OF CAMDEN	4085	CAMDEN	69,987,288	(255,303)
CAMDEN PREP	4086	CAMDEN	9,516,874	(34,716)
CAPE MAY CITY BD OF ED	5000	CAPE MAY	8,116,229	(29,607)
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	24,017,149	(87,611)
AVALON BOROUGH BD OF ED	5011	CAPE MAY	8,068,167	(29,431)
DENNIS TWP BD OF ED	5013	CAPE MAY	20,684,880	(75,455)
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	53,582,194	(195,460)
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	78,402,352	(286,000)
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	13,974,121	(50,975)
OCEAN CITY BD OF ED	5017	CAPE MAY	85,697,847	(312,613)
STONE HARBOR BD OF ED	5019	CAPE MAY	3,499,256	(12,765)
CHARTER TECH	5020	CAPE MAY	13,320,134	(48,590)
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	42,696,201	(155,749)
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	2,971,147	(10,838)
WILDWOOD CITY BD OF ED	5023	CAPE MAY	35,641,119	(130,013)
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	8,254,091	(30,110)
WILDWOOD CREST BD OF ED	5025	CAPE MAY	14,558,605	(53,108)
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	49,484,262	(180,511)
BRIDGETON BD OF ED	5050	CUMBERLAND	175,124,865	(638,829)
VINELAND CITY BD OF ED	5060	CUMBERLAND	291,085,438	(1,061,835)
MILLVILLE BD OF ED	5070	CUMBERLAND	172,031,236	(627,544)
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	14,916,308	(54,412)
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	10,483,715	(38,243)
DOWNE TWP BD OF ED	5083	CUMBERLAND	5,667,771	(20,675)
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	15,601,090	(56,910)
GREENWICH TWP BD ED (CUMBRLAND)	5085	CUMBERLAND	2,118,737	(7,729)
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND	16,431,419	(59,939)
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	18,298,869	(66,751)
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND	11,658,848	(42,530)
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	34,112,412	(124,437)
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	3,899,646	(14,225)
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	30,940,853	(112,867)
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	7,026,746	(25,632)
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	4,820,541	(17,585)
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	3,556,878	(12,975)
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	3,649,617	(13,313)
NEWARK PUBLIC SCHOOLS	6000	ESSEX	1,324,873,216	(4,832,934)
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	13,360,282	(48,736)
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	66,905,266	(244,060)
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	15,480,403	(56,470)
DISCOVERY CHARTER SCHOOL	6009	ESSEX	2,140,213	(7,807)
BELLEVILLE BD OF ED	6010	ESSEX	158,884,688	(579,587)
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	8,199,614	(29,911)
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	18,564,313	(67,720)
MARION P. THOMAS CHARTER SCH	6013	ESSEX	33,101,305	(120,748)
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	10,693,687	(39,009)
GRAY CHARTER SCHOOL	6015	ESSEX	7,511,813	(27,402)

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2024

<b>Employer</b>	<b>Employer number</b>	<b>County</b>	<b>State proportionate share of net pension liability attributable to employer</b>	<b>Employer pension expense (benefit) and related revenue</b>
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	\$ 128,600,419	(469,115)
BLOOMFIELD TWP BD OF ED	6020	ESSEX	212,057,767	(773,554)
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	376,745,286	(1,374,309)
IRVINGTON BD OF ED	6040	ESSEX	234,852,018	(856,704)
MONTCLAIR BD OF ED	6050	ESSEX	258,253,442	(942,069)
ORANGE CITY BD OF ED	6060	ESSEX	193,134,825	(704,526)
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	236,006,773	(860,917)
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	92,252,608	(336,523)
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	26,461,582	(96,528)
CEDAR GROVE TWP BD OF ED	6083	ESSEX	56,149,417	(204,824)
ESSEX FIELDS BD OF ED	6084	ESSEX	11,341,797	(41,373)
GLEN RIDGE BD OF ED	6085	ESSEX	68,472,109	(249,776)
LIVINGSTON BD OF ED	6086	ESSEX	243,480,622	(888,180)
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	190,881,976	(696,308)
NORTH CALDWELL BD OF ED	6088	ESSEX	25,206,323	(91,949)
NUTLEY BD OF ED	6089	ESSEX	140,886,301	(513,932)
ROSELAND BD OF ED	6091	ESSEX	16,692,003	(60,890)
VERONA BD OF ED	6092	ESSEX	80,831,519	(294,861)
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	320,212,746	(1,168,087)
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	72,004,447	(262,661)
UNIVERSITY HEIGHTS CHARTER SCHL	6095	ESSEX	17,710,851	(64,606)
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	4,643,297	(16,938)
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	9,861,015	(35,971)
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	5,967,452	(21,768)
GREAT OAKS CHARTER SCHOOL	6101	ESSEX	42,615,195	(155,454)
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	7,066,472	(25,777)
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	9,680,122	(35,312)
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	13,155,948	(47,991)
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	9,225,015	(33,651)
PHILIPS ACADEMY C/S OF PATERSON	6111	PASSAIC	10,470,839	(38,196)
LEAD CHARTER SCHOOL	6112	ESSEX	3,967,331	(14,472)
ACHIEVE COMMUNITY CHART. SCHOOL	6113	ESSEX	8,721,263	(31,814)
WOODBURY CITY BD OF ED	7000	GLOUCESTER	56,980,032	(207,854)
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	60,936,316	(222,286)
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	43,821,339	(159,854)
DEPTFORD TWP BD OF ED	7012	GLOUCESTER	131,989,932	(481,479)
EAST GREENWICH BD OF EDUCATION	7013	GLOUCESTER	40,187,286	(146,597)
ELK TWP BD OF ED	7014	GLOUCESTER	10,214,235	(37,260)
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER	39,412,235	(143,770)
GLASSBORO BD OF ED	7016	GLOUCESTER	64,626,711	(235,748)
GREENWICH TWP BD ED (GLOUCSTER)	7017	GLOUCESTER	16,301,058	(59,464)
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	38,800,226	(141,537)
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	29,231,196	(106,631)
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	45,020,977	(164,230)
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	173,519,566	(632,973)
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	9,707,910	(35,413)
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	39,986,050	(145,863)
PITMAN BD OF ED	7026	GLOUCESTER	48,833,579	(178,137)
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	7,788,041	(28,410)
SWEDESBORO WOOLWICH BD OF ED	7028	GLOUCESTER	52,887,554	(192,926)
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	259,115,103	(945,212)
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	5,944,902	(21,686)
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	98,013,198	(357,537)
WESTVILLE BOARD OF ED	7033	GLOUCESTER	12,472,092	(45,496)
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	8,565,333	(31,245)
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	52,091,737	(190,023)
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	64,163,005	(234,057)

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2024

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense (benefit) and related revenue
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	\$ 75,452,097	(275,238)
GATEWAY REGIONAL HIGH SCHOOL	7038	GLOUCESTER	40,998,300	(149,556)
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	1,020,375,065	(3,722,172)
BAYONNE BOARD OF ED	8010	HUDSON	324,365,475	(1,183,236)
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	103,938,945	(379,153)
HOBOKEN CHARTER SCHOOL	8021	HUDSON	9,801,884	(35,756)
KEARNY TOWN BD OF ED	8030	HUDSON	198,951,985	(725,746)
NORTH BERGEN BD OF ED	8040	HUDSON	245,440,834	(895,331)
UNION CITY BD OF ED	8050	HUDSON	421,003,197	(1,535,755)
WEEHAWKEN TWP BD OF ED	8060	HUDSON	47,982,119	(175,031)
WEST NEW YORK BD OF ED	8070	HUDSON	247,198,404	(901,742)
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	6,116,417	(22,312)
GUTTENBERG BORO BD OF ED	8082	HUDSON	27,357,102	(99,795)
HARRISON TOWN BD OF ED (HUDSON)	8083	HUDSON	78,914,464	(287,868)
SECAUCUS TOWN BD OF ED	8084	HUDSON	74,246,547	(270,840)
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	7,540,710	(27,507)
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	12,870,858	(46,951)
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	5,681,001	(20,723)
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	10,773,345	(39,300)
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	13,142,935	(47,943)
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	12,569,165	(45,850)
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	7,057,427	(25,744)
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	4,440,654	(16,199)
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	7,103,796	(25,914)
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	32,451,938	(118,380)
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	7,002,469	(25,544)
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	24,092,563	(87,886)
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	13,139,733	(47,932)
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	123,589,825	(450,837)
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	8,980,211	(32,758)
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	20,212,059	(73,730)
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	13,628,391	(49,714)
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	4,823,286	(17,595)
CALIFON BORO BD OF ED	9014	HUNTERDON	4,725,344	(17,237)
CLINTON TOWN BD OF ED	9015	HUNTERDON	18,736,617	(68,348)
CLINTON TWP BD OF ED	9016	HUNTERDON	50,537,301	(184,352)
DELAWARE TWP BD OF ED	9017	HUNTERDON	17,479,804	(63,764)
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	16,540,796	(60,338)
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	10,890,795	(39,728)
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	5,175,534	(18,880)
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	4,829,392	(17,617)
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	16,150,057	(58,913)
HOLLAND TWP BD OF ED	9025	HUNTERDON	20,449,133	(74,595)
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	13,499,402	(49,244)
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	5,144,705	(18,767)
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	23,699,217	(86,451)
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	101,294,958	(369,508)
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	2,368,858	(8,641)
READINGTON TWP BD OF ED	9033	HUNTERDON	65,484,061	(238,876)
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	25,043,121	(91,353)
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	17,422,491	(63,555)
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	90,304,151	(329,416)
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	28,732,841	(104,813)
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	4,404,988	(16,069)
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	43,632,557	(159,165)
Total			\$ 49,425,106.602	(180,295,210)

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

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

Notes to Supplemental Schedules (Unaudited)

June 30, 2024

**(1) Special Funding Situation**

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