



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

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

June 30, 2014 and 2013

(With Independent Auditors' Report Thereon)

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

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Independent Auditors' Report

The Treasurer
State of New Jersey:

We have audited the accompanying schedules of employer and nonemployer allocations of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the years ended June 30, 2014 and 2013, and the related notes. We have also audited the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense excluding that attributable to employer-paid member contributions (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, 2014, the column titled net pension liability (specified column total) 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 June 30, 2013, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

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



overall presentation of the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.

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

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense excluding that attributable to employer-paid member contributions 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, 2014, and the employer and nonemployer allocations and net pension liability 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, 2013 in accordance with U. S. generally accepted accounting principles.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the State of New Jersey, Division of Pensions and Benefits, which includes the Teachers' Pension and Annuity Fund, as of and for the year ended June 30, 2014, and our report thereon, dated April 1, 2015, expressed an unmodified opinion on those financial statements.

Other Information

The supplemental schedule of employer special funding allocations and supplemental schedule of special funding amounts by employer on pages 13 through 35 have not been subject to the auditing procedures applied in the audits of the schedules of employer and nonemployer allocations and the schedules of pension amounts by employer and nonemployer and accordingly, we do not express an opinion or provide any assurance on them.

Restriction on Use

Our report is intended solely for the information and use of the State of New Jersey, Division of Pensions and Benefits management, the Treasurer of the State of New Jersey, 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
November 13, 2015

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

Schedules of Employer and Nonemployer Allocations

As of and for Years ended June 30, 2014 and 2013

<u>Employer/ Nonemployer</u>	<u>2014</u>		<u>2013</u>	
	<u>Employer/ nonemployer contributions</u>	<u>Allocation percentage</u>	<u>Employer/ nonemployer contributions</u>	<u>Allocation percentage</u>
Employer - State of New Jersey	\$ 2,911,487	0.6807308876%	3,220,434	0.4947777227%
Nonemployer - State of New Jersey	424,788,659	99.3192691124	647,664,570	99.5052222773%
Total	\$ <u>427,700,146</u>	<u>100.0000000000%</u>	<u>650,885,004</u>	<u>100.0000000000%</u>

See accompanying notes to schedules of employer and nonemployer allocations and schedules 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, 2014 and As of June 30, 2013

Deferred outflows of resources – June 30, 2014

Employer/ Nonemployer	Net pension liability		Differences between expected and actual experience	Changes of assumptions	Changes in proportion	Total deferred outflows of resources
	June 30, 2013	June 30, 2014				
Employers - State of New Jersey	\$ 251,300,147	366,322,172	—	15,701,901	83,335,207	99,037,108
Nonemployer - State of New Jersey	50,539,213,484	53,446,745,367	—	2,290,921,960	—	2,290,921,960
Total	\$ 50,790,513,631	53,813,067,539	—	2,306,623,861	83,335,207	2,389,959,068

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

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

As of and for Year ended June 30, 2014 and As of June 30, 2013

Deferred inflows of resources – June 30, 2014				Pension expense excluding that attributable to employer-paid member contributions – Year ended June 30, 2014			
Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on pension plan investments	Changes in proportion	Total deferred inflows of resources	Proportionate share of allocable plan pension expense	Net amortization from changes in proportion	Total pension expense excluding that attributable to employer paid member contributions
149,550	—	11,853,135	—	12,002,685	19,787,729	11,111,361	30,899,090
21,819,469	—	1,729,383,439	83,335,207	1,834,538,115	2,887,048,057	(11,111,361)	2,875,936,696
<u>21,969,019</u>	<u>—</u>	<u>1,741,236,574</u>	<u>83,335,207</u>	<u>1,846,540,800</u>	<u>2,906,835,786</u>	<u>—</u>	<u>2,906,835,786</u>

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

June 30, 2014 and 2013

(1) Plan Description

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

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

The following represents the membership tiers for TPAF:

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

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

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

June 30, 2014 and 2013

(2) Basis of Presentation

The schedules of employer and nonemployer allocations and the schedules 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 amounts presented in the 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.

(3) Allocation Methodology

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, requires participating employers in TPAF to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources and collective pension expense excluding that attributable to employer-paid member contributions. The employer and nonemployer allocation percentages presented in the schedules of employer and nonemployer allocations and applied to amounts presented in the schedules of pension amounts by employer and nonemployer are based on the ratio of the State's contributions made as an employer and nonemployer towards the actuarially determined contribution amount adjusted by locations who participated in the State early retirement incentives to total contributions to TPAF during the years ended June 30, 2014 and 2013. Employer and nonemployer allocation percentages have been rounded for presentation purposes, therefore amounts presented in the schedules of pension amounts by employer and nonemployer may result in immaterial differences.

A reconciliation of total contributions presented in the schedules of employer and nonemployer allocations and additions from employer and nonemployer contributions for TPAF pursuant to its statements of changes in fiduciary net position for the years ended June 30, 2014 and 2013, respectively, is as follows:

	2014	2013
Total contributions per schedules of employer and nonemployer allocations	\$ 427,700,146	650,885,004
Reconciling items:		
State Early Retirement Incentive revenue (a)	—	1,734,356
Recoveries from local employers (b)	—	2,819,598
Total employer and nonemployer contributions per audited financial statements	\$ 427,700,146	655,438,958

- (a) Contributions revenue related to State early retirement incentives recorded in the Division's financial statements for the fiscal year ended June 30, 2013.
- (b) Contributions received from local employers that were related to terminations of benefits in prior years for members that were subsequently reinstated.

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

June 30, 2014 and 2013

(4) Contributions

The contribution policy for TPAF is set by N.J.S.A 18A:66 and requires contributions by active members and contributing employers. State legislation has modified the amount that is contributed by the State. The State's pension contribution is based on an actuarially determined amount which includes the employer portion of the normal cost and an amortization of the unfunded accrued liability. Funding for noncontributory group insurance benefits is based on actual claims paid. For Fiscal year 2014 and 2013, the State's pension contribution was less than the actuarial determined amount.

(5) Special Funding Situation

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

(6) Collective Net Pension Liability

Components of Net Pension Liability

The components of the net pension liability of the State as of June 30, 2014 and 2013 are as follows:

	2014	2013
Total pension liability	\$ 81,095,320,000	76,678,639,671
Plan fiduciary net position	27,282,252,461	25,888,126,040
Net pension liability	\$ 53,813,067,539	50,790,513,631
Plan fiduciary net position as a percentage of the total pension liability	33.64%	33.76%

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Schedules of Pension Amounts by Employer and Nonemployer

June 30, 2014 and 2013

The total pension liability for the June 30, 2014 measurement date was determined by an actuarial valuation as of July 1, 2013, which was rolled forward to June 30, 2014. The total pension liability for the June 30, 2013 measurement date was determined by an actuarial valuation as of July 1, 2013. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

Inflation rate	2.50%
Salary increases:	
2012-2021	Varies based on experience
Thereafter	Varies based on experience
Investment rate of return	7.90%

Mortality rates were based on the RP-2000 Health Annuitant Mortality Table for Males or Females, as appropriate, with adjustments for mortality improvements based on Scale AA. Pre-retirement mortality improvements for active members are projected using Scale AA from the base year of 2000 until the valuation date plus 15 years to account for future mortality improvement. Post-retirement mortality improvements for non-disabled annuitants are projected using Scale AA from the base year of 2000 for males and 2003 for females until the valuation date plus 7 years to account for future mortality improvement.

The actuarial assumptions used in the July 1, 2013 valuation were based on the results of an actuarial experience study for the period July 1, 2009 to June 30, 2012.

Long-Term Expected Rate of Return

In accordance with State statute, the long-term expected rate of return on plan investments is determined by the State Treasurer, after consultation with the Directors of the Division of Investments and Division of Pensions and Benefits, the board of trustees and the actuaries. Best estimates of arithmetic real rates of return for each major asset class included in TPAF's target asset allocation as of June 30, 2014 are summarized in the following table:

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

June 30, 2014 and 2013

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
Cash	6.00%	0.50%
Core Fixed Income	0.00%	2.19%
Core Bonds	1.00%	1.38%
Short-Term Bonds	0.00%	1.00%
Intermediate-Term Bonds	11.20%	2.60%
Long-Term Bonds	0.00%	3.23%
Mortgages	2.50%	2.84%
High Yield Bonds	5.50%	4.15%
Non-US Fixed Income	0.00%	1.41%
Inflation-Indexed Bonds	2.50%	1.30%
Broad US Equities	25.90%	5.88%
Large Cap US Equities	0.00%	5.62%
Mid Cap US Equities	0.00%	6.39%
Small Cap US Equities	0.00%	7.39%
Developed Foreign Equities	12.70%	6.05%
Emerging Market Equities	6.50%	8.90%
Private Equity	8.25%	9.15%
Hedge Funds / Absolute Return	12.25%	3.85%
Real Estate (Property)	3.20%	4.43%
Real Estate (REITS)	0.00%	5.58%
Commodities	2.50%	3.60%
Long Credit Bonds	0.00%	3.74%

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Schedules of Pension Amounts by Employer and Nonemployer

June 30, 2014 and 2013

Discount Rate

The discount rate used to measure the total pension liability was 4.68% and 4.95% as of June 30, 2014 and 2013, respectively. This single blended discount rate was based on the long-term expected rate of return on pension plan investments of 7.9%, and a municipal bond rate of 4.29% and 4.63% as of June 30, 2014 and 2013, respectively, based on the Bond Buyer Go 20-Bond Municipal Bond Index which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made based on the average of the last five years. Based on those assumptions, the plan's fiduciary net position was projected to be available to make projected future benefit payments of current plan members through 2027. Therefore, the long-term expected rate of return on plan investments was applied to projected benefit payments through 2027, and the municipal bond rate was applied to projected benefit payments after that date in determining the total pension liability.

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, 2014 calculated using the discount rate as disclosed above as well as what the State's net pension liability would be if it was calculated using a discount rate that is 1-percentage point lower or 1-percentage-point higher than the current rate:

<u>As of June 30, (rates used)</u>		<u>At 1% decrease</u>	<u>At current discount rate</u>	<u>At 1% increase</u>
2014 (3.68%, 4.68%, 5.68%)	\$	64,722,984,539	53,813,067,539	44,738,870,539
2013 (3.95%, 4.95%, 5.95%)		61,017,578,926	50,790,513,631	42,351,665,847

(7) 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, 2014:

	<u>Year of Deferral</u>	<u>Amortization Period</u>	<u>Beginning of year balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>End of year balance</u>
Deferred Outflows of Resources:						
Changes of assumptions	2014	8.5 years	\$ —	2,614,173,709	307,549,848	2,306,623,861
Deferred Inflows of Resources:						
Difference between expected and actual experience	2014	8.5 years	\$ —	24,898,221	2,929,202	21,969,019
Difference between projected and actual earnings on pension plan investments	2014	5 years	—	2,176,545,718	435,309,144	1,741,236,574
Total			\$ —	2,201,443,939	438,238,346	1,763,205,593

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

June 30, 2014 and 2013

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

Year ending June 30:	
2015	\$ (130,688,498)
2016	(130,688,498)
2017	(130,688,498)
2018	(130,688,496)
2019	304,620,646
Thereafter	<u>761,551,612</u>
Total	<u><u>\$ 543,418,268</u></u>

(8) Pension Expense

The components of allocable pension expense, which exclude amounts attributable to employer paid member contributions and employer specific pension expense for change in proportion, for the year ending June 30, 2014 are as follows:

Service cost	\$ 1,870,901,832
Interest on total pension liability	3,794,362,523
Member contributions	(716,183,306)
Administrative expense	12,170,971
Expected investment return net of investment expenses	(1,923,727,736)
Recognition (amortization) of deferred inflows/outflows of resources:	
Differences between expected and actual experience	(2,929,202)
Changes of assumptions	307,549,848
Difference between projected and actual investment earnings on pension plan investments	<u>(435,309,144)</u>
Pension expense	<u><u>\$ 2,906,835,786</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 Years ended June 30, 2014 and 2013

Employer	Employer number	County	2014		2013	
			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
Kean University	90412		\$ 171,781	0.0404391681%	\$ 172,207	0.0265889177%
Montclair State University	90414		135,215	0.0318311229	144,077	0.0222456201
New Jersey City University	90411		309,713	0.0729099032	308,470	0.0476280491
New Jersey Institute of Technology	981		66,882	0.0157447706	67,232	0.0103806821
Rowan University	90410		50,916	0.0119861957	57,677	0.0089053814
The College of New Jersey	90415		37,088	0.0087309299	46,298	0.0071484534
William Paterson University of New Jersey	90413		79,883	0.0188053514	88,941	0.0137325715
Longport Borough Bd of Ed	1095	Atlantic	651	0.0001532527	1,003	0.0001548641
Absecon Bd of Ed	1020	Atlantic	234,540	0.0552133385	360,790	0.0557063048
Atlantic City Bd of Ed	1000	Atlantic	2,724,444	0.6413645803	3,914,317	0.6043741120
Atlantic Co Special Services	1098	Atlantic	352,037	0.0828734460	533,942	0.0824411314
Atlantic Co Vocational Schools	969	Atlantic	221,312	0.0520993193	285,530	0.0440860922
Brigantine City Bd of Ed	1094	Atlantic	282,167	0.0664252668	425,083	0.0656332026
Buena Regional School Dist	1081	Atlantic	718,932	0.1692446314	1,126,489	0.1739309282
Egg Harbor City Bd of Ed	1030	Atlantic	176,261	0.0414938102	265,899	0.0410550479
Egg Harbor Twp Bd of Ed	1083	Atlantic	2,061,183	0.4852255248	3,134,801	0.4840161312
Estell Manor Bd of Ed	1084	Atlantic	51,265	0.0120683542	79,018	0.0122004512
Folsom Borough Bd of Ed	1085	Atlantic	102,186	0.0240557270	154,482	0.0238521616
Galloway Community Charter Sch	1080	Atlantic	57,752	0.0135954665	94,755	0.0146302584
Galloway Township Bd of Ed	1086	Atlantic	1,011,674	0.2381593714	1,497,966	0.2312873155
Greater Egg Harbor Regional	1097	Atlantic	1,003,199	0.2361642616	1,428,126	0.2205039559
Hamilton Twp Bd Ed (Atlantic)	1087	Atlantic	766,816	0.1805170604	1,174,213	0.1812995573
Hammonont Town Bd of Ed	1040	Atlantic	836,779	0.1969871328	1,252,187	0.1933388140
Linwood Bd of Ed	1050	Atlantic	289,847	0.0682332247	431,843	0.0666769528
Mainland Regional H S	1096	Atlantic	486,200	0.1144569163	731,571	0.1129552291
Margate City Bd of Ed	1060	Atlantic	198,537	0.0467378297	317,355	0.0489999012
Mullica Twp Bd of Ed	1088	Atlantic	213,196	0.0501887222	309,255	0.0477492538
Northfield Bd of Ed	1089	Atlantic	270,901	0.0637731244	408,590	0.0630866684
Oceanside Charter School	1022	Atlantic	98,841	0.0232682766	148,722	0.0229628123
Pleasantville Bd of Ed	1010	Atlantic	1,346,278	0.3169288943	1,967,458	0.3037773082
Port Republic City Bd of Ed	1091	Atlantic	43,909	0.0103366696	62,442	0.0096411017
Somers Point City Bd of Ed	1092	Atlantic	314,024	0.0739247608	484,759	0.0748472314
Ventnor City Bd of Ed	1070	Atlantic	273,895	0.0644779455	447,061	0.0690266258
Weymouth Township Bd of Ed	1093	Atlantic	61,516	0.0144815542	98,415	0.0151953657
South Bergen Jointure Comm	2097	Bergen	358,282	0.0843435888	583,970	0.0901655002
Allendale Boro Bd of Ed	2021	Bergen	256,331	0.0603431835	377,953	0.0583562876
Alpine Bd of Ed	2022	Bergen	75,423	0.0177554175	123,850	0.0191225529
Bergen Arts & Science Chrtr Sch	2098	Bergen	100,475	0.0236529384	111,779	0.0172587795
Bergen Co Bd of Special Servs	2001	Bergen	1,277,905	0.3008331256	2,046,678	0.3160089484
Bergen Co Vocational School	980	Bergen	1,048,496	0.2468276819	1,567,180	0.2419740202
Bergen Community College	2030	Bergen	11,796	0.0027769103	17,823	0.0027518874
Bergenfield Bd of Ed	2023	Bergen	1,061,484	0.2498852023	1,609,814	0.2485567487
Bogota Boro Bd of Ed	2024	Bergen	324,972	0.0765020424	503,099	0.0776789441
Carlstadt Borough Bd of Ed	2025	Bergen	195,288	0.0459729788	276,422	0.0426798087
Carlstadt E.Rutherford Bd of Ed	2040	Bergen	190,668	0.0448853791	287,631	0.0444104885
Cliffside Park Bd of Ed	2026	Bergen	767,438	0.1806634861	1,185,366	0.1830215907
Closter Board of Education	2027	Bergen	396,887	0.0934316375	600,626	0.0927372018
Cresskill Bd of Ed	2028	Bergen	524,811	0.1235463774	837,944	0.1293793172
Demarest Boro Bd of Ed	2029	Bergen	209,942	0.0494226942	343,614	0.0530543147
Dumont Borough Bd of Ed	2031	Bergen	831,284	0.1956935484	1,308,637	0.2020547454
East Rutherford Boro Bd of Ed	2033	Bergen	284,421	0.0669558836	436,130	0.0673388695
Edgewater Boro Bd of Ed	2034	Bergen	148,114	0.0348676917	213,053	0.0328955774
Elmwood Park Borough Bd of Ed	2032	Bergen	507,813	0.1195448582	813,624	0.1256242871
Emerson Borough Bd of Ed	2035	Bergen	349,255	0.0822185321	528,959	0.0816717517
Englewood City Bd of Ed	2036	Bergen	1,034,146	0.2434495315	1,547,375	0.2389161102
Englewood Cliffs Bd of Ed	2037	Bergen	153,217	0.0360689950	210,122	0.0324430283
Englewood On The Palisades Char	6011	Bergen	55,950	0.0131712556	32,998	0.0050949213
Fair Lawn Bd of Ed	2038	Bergen	1,571,410	0.3699274843	2,288,793	0.3533917251
Fairview Boro Bd of Ed	2039	Bergen	261,546	0.0615708528	412,518	0.0636931551
Fort Lee Bd of Ed	2041	Bergen	1,077,262	0.2535995199	1,696,213	0.2618968330
Franklin Lakes Bd of Ed	2042	Bergen	524,541	0.1234828164	817,847	0.1262763221
Garfield City Bd of Ed	2000	Bergen	1,508,218	0.3550513810	2,182,197	0.3369332055
Glen Rock Borough Bd of Ed	2043	Bergen	777,453	0.1830211291	1,214,771	0.1875617495
Hackensack City Bd of Ed	2010	Bergen	1,885,728	0.4439214560	2,839,253	0.4383832507
Harrington Park Bd of Ed	2044	Bergen	197,243	0.0464332076	308,800	0.0476790014
Hasbrouck Heights Bd of Ed	2045	Bergen	491,882	0.1157945227	732,111	0.1130386056
Haworth Borough Bd of Ed	2046	Bergen	158,978	0.0374251988	251,988	0.0389071768
Hillsdale Borough Bd of Ed	2047	Bergen	392,230	0.0923353276	605,910	0.0935530562
Ho-Ho-Kus Bd of Ed	2048	Bergen	198,167	0.0466507276	304,393	0.0469985566
Leonia Borough Bd of Ed	2051	Bergen	587,645	0.1383382036	920,938	0.1421936665

**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 Years ended June 30, 2014 and 2013

Employer	Employer number	County	2014		2013	
			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
Little Ferry Bd of Ed	2052	Bergen	\$ 261,357	0.0615263601	\$ 404,442	0.0624462134
Lodi Bd of Ed	2053	Bergen	892,453	0.2100934149	1,322,094	0.2041325185
Lyndhurst Twp Bd of Ed	2055	Bergen	704,885	0.1659378105	1,033,062	0.1595057143
Mahwah Bd of Ed	2049	Bergen	1,003,202	0.2361649679	1,562,110	0.2411912076
Maywood Bd of Ed	2056	Bergen	237,776	0.0559751290	361,740	0.0558529857
Midland Park Boro Bd of Ed	2057	Bergen	344,893	0.0811916685	527,216	0.0814026309
Montvale Borough Bd of Ed	2061	Bergen	313,447	0.0737889285	454,488	0.0701733614
Moonachie Borough Bd of Ed	2059	Bergen	104,726	0.0246536714	165,124	0.0254952961
New Milford Bd of Ed	2062	Bergen	518,598	0.1220837678	808,217	0.1247894414
North Arlington Bd of Ed	2063	Bergen	434,411	0.1022652067	626,645	0.0967545591
Northern Highlands Reg H S	2096	Bergen	462,093	0.1087818590	716,911	0.1106917117
Northern Valley Reg H S Dist	2060	Bergen	1,232,497	0.2901435747	1,805,941	0.2788389362
Northvale Bd of Ed	2065	Bergen	164,017	0.0386114357	239,785	0.0370230225
Norwood Bd of Ed	2064	Bergen	173,254	0.0407859288	236,339	0.0364909570
Oakland Bd of Ed	2066	Bergen	497,134	0.1170309022	775,702	0.1197690957
Old Tappan Bd of Ed	2067	Bergen	247,956	0.0583716149	394,417	0.0608983442
Oradell Bd of Ed	2068	Bergen	193,094	0.0454564866	296,957	0.0458504314
Palisades Park Bd of Ed	2071	Bergen	437,826	0.1030691358	698,453	0.1078417797
Paramus Bd of Ed	2072	Bergen	1,263,377	0.2974130719	1,881,307	0.2904755153
Park Ridge Boro Bd of Ed	2073	Bergen	458,583	0.1079555657	709,827	0.1095979357
Pascack Valley Reg H S Dist	2070	Bergen	793,907	0.1868945847	1,207,984	0.1865138305
Ramapo Indian Hills Reg H S D	2080	Bergen	793,288	0.1867488652	1,205,549	0.1861378643
Ramsey Borough Bd of Ed	2074	Bergen	1,015,132	0.2389734233	1,559,155	0.2407349529
Ridgefield Boro Bd of Ed	2075	Bergen	658,395	0.1549935447	1,054,231	0.1627742272
Ridgefield Park Bd of Ed	2069	Bergen	690,174	0.1624746766	1,092,510	0.1686845396
Ridgewood Twp Bd of Ed	2076	Bergen	1,836,075	0.4322325846	2,862,930	0.4420390011
River Dell Reg School District	2093	Bergen	582,294	0.1370785184	842,719	0.1301165816
River Edge Boro Bd of Ed	2077	Bergen	304,356	0.0716488055	497,903	0.0768766770
River Vale Twp Bd of Ed	2078	Bergen	407,143	0.0958460146	633,571	0.0978239398
Rochelle Park Twp Bd of Ed	2058	Bergen	141,783	0.0333773035	244,308	0.0377213778
Rockleigh Borough Board of Ed	2095	Bergen	765	0.0001800896	1,156	0.0001784875
Rutherford Boro Bd of Ed	2079	Bergen	774,609	0.1823516197	1,157,669	0.1787451486
Saddle Brook Bd of Ed	2082	Bergen	535,727	0.1261161259	782,632	0.1208390940
Saddle River Bd of Ed	2081	Bergen	109,900	0.0258716888	160,672	0.0248079032
South Hackensack Bd of Ed	2054	Bergen	79,770	0.0187787499	115,375	0.0178140051
Teaneck Bd of Ed	2083	Bergen	1,533,412	0.3609823303	2,346,829	0.3623525363
Teaneck Community Charter Sch	2094	Bergen	85,460	0.0201182396	130,634	0.0201700087
Tenafly Bd of Ed	2084	Bergen	1,172,809	0.2760923521	1,817,836	0.2806755351
Upper Saddle River Bd of Ed	2085	Bergen	384,373	0.0904857020	574,420	0.0886909715
Waldwick Boro Bd of Ed	2086	Bergen	513,782	0.1209500275	781,800	0.1207106325
Wallington Borough Bd of Ed	2087	Bergen	318,020	0.0748654639	485,164	0.0749097637
Westwood Reg Sch District	2088	Bergen	853,127	0.2008356348	1,298,492	0.2004883482
Woodcliff Lake Bd of Ed	2089	Bergen	253,093	0.0595809221	394,014	0.0608361207
Wood-Ridge Bd of Ed	2091	Bergen	277,196	0.0652550378	428,796	0.0662064932
Wyckoff Township Bd of Ed	2092	Bergen	746,115	0.1756438135	1,087,965	0.1679827875
Bass River Twp Bd of Ed	3011	Burlington	41,929	0.0098705554	61,694	0.0095256098
Beverly City Bd of Ed	3012	Burlington	78,009	0.0183641908	115,945	0.0179020137
Bordentown Reg Sch District	3001	Burlington	631,655	0.1486986497	976,570	0.1507832980
Burlington City Bd of Ed	3000	Burlington	666,082	0.1568031504	987,603	0.1524868032
Burlington Co Bd Spcl Services	3003	Burlington	842,522	0.1983390993	1,317,947	0.2034922179
Burlington Co Institute of Tech	951	Burlington	602,197	0.1417639071	996,523	0.1538640594
Burlington Twp Bd of Ed	3014	Burlington	1,048,568	0.2468446315	1,549,661	0.2392690707
Chesterfield Twp Bd of Ed	3016	Burlington	144,113	0.0339258116	214,031	0.0330465815
Cinnaminson Twp Bd of Ed	3017	Burlington	696,238	0.1639022100	1,087,895	0.1679719794
Delanco Twp Bd of Ed	3053	Burlington	108,482	0.0255378758	168,677	0.0260438825
Delran Twp Bd of Ed	3018	Burlington	696,183	0.1638892624	1,083,355	0.1672709993
Eastampton Township Bd of Ed	3019	Burlington	189,743	0.0446676238	292,442	0.0451533113
Edgewater Park Twp Bd of Ed	3021	Burlington	229,928	0.0541276221	385,681	0.0595494979
Evesham Twp Bd of Ed	3022	Burlington	1,340,746	0.3156265996	2,069,904	0.3195950640
Florence Township Bd of Ed	3023	Burlington	430,608	0.1013699379	712,343	0.1099864084
Hainesport Township Bd of Ed	3024	Burlington	162,854	0.0383376525	242,666	0.0374678515
Lenape Regional H S District	3005	Burlington	2,403,091	0.5657144910	3,441,139	0.5313149976
Lumberton Twp Bd of Ed	3025	Burlington	417,156	0.0982031867	643,907	0.0994198276
Mansfield Twp Bd Ed (Burlington)	3026	Burlington	175,824	0.0413909355	272,684	0.0421026581
Maple Shade Bd of Ed	3015	Burlington	585,179	0.1377576796	882,357	0.1362367249
Medford Lakes Boro Bd of Ed	3030	Burlington	132,454	0.0311811526	218,653	0.0337602225
Medford Township Bd of Ed	3027	Burlington	796,945	0.1876097638	1,240,873	0.1915919220
Moorestown Township Bd of Ed	3028	Burlington	1,212,305	0.2853901521	1,913,001	0.2953690978
Mount Holly Twp Bd of Ed	3032	Burlington	311,810	0.0734035604	509,426	0.0786558387
Mount Laurel Twp Bd of Ed	3029	Burlington	1,246,133	0.2933536415	1,956,960	0.3021564074

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

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As of and for Years ended June 30, 2014 and 2013

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			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
New Hanover Twp Bd of Ed	3031	Burlington	\$ 56,225	0.0132359937	\$ 81,138	0.0125277811
North Hanover Township Bd of Ed	3033	Burlington	407,581	0.0959491247	615,568	0.0950442602
Northern Burlington Co Reg	3049	Burlington	531,012	0.1250061622	781,375	0.1206450121
Palmyra Borough Bd of Ed	3034	Burlington	246,986	0.0581432660	403,368	0.0622803868
Pemberton Township Bd of Ed	3036	Burlington	1,888,607	0.4445992048	2,879,470	0.4445927922
Rancocas Valley Regional H S	3048	Burlington	457,615	0.1077276877	740,550	0.1143415949
Renaissance Reg Leadership Chtr	3057	Burlington	13,977	0.0032903421	21,661	0.0033444781
Riverbank Chtr Schl of Excell.	3056	Burlington	25,289	0.0059533134	29,415	0.0045417028
Riverside Township Bd of Ed	3037	Burlington	423,221	0.0996309555	628,515	0.0970432888
Riverton Boro School Board	3038	Burlington	81,930	0.0192872381	121,999	0.0188367568
Shamong Twp Bd of Ed	3039	Burlington	243,443	0.0573092042	376,489	0.0581302447
Southampton Twp Bd of Ed	3041	Burlington	251,487	0.0592028517	380,263	0.0587129537
Springfield Twp Bd of Ed (Burl)	3042	Burlington	91,026	0.0214285382	114,918	0.0177434439
Tabernacle Twp Bd of Ed	3043	Burlington	238,323	0.0561038990	369,546	0.0570582392
Washington Twp Bd of Ed (Burl)	3044	Burlington	14,486	0.0034101664	37,940	0.0058579706
Westampton Township Bd of Ed	3055	Burlington	252,396	0.0594168405	354,501	0.0547352775
Willingboro Twp Bd of Ed	3046	Burlington	1,147,022	0.2700218039	1,793,912	0.2769816476
Woodland Twp Bd of Ed	3047	Burlington	38,878	0.0091523159	54,115	0.0083554053
Audubon Borough Bd of Ed	4011	Camden	441,324	0.1038926042	699,704	0.1080349353
Barrington Boro Bd of Ed	4012	Camden	167,485	0.0394278417	268,725	0.0414913849
Bellmawr Borough Bd of Ed	4013	Camden	263,962	0.0621396062	416,740	0.0643450358
Berlin Borough Bd of Ed	4014	Camden	218,100	0.0513431786	304,994	0.0470913516
Berlin Township Bd of Ed	4015	Camden	218,429	0.0514206289	319,145	0.0492762788
Black Horse Pike Reg Sch Dist	4025	Camden	997,578	0.2348410154	1,491,154	0.2302355365
Brooklawn Boro Bd of Ed	4016	Camden	81,847	0.0192676990	119,891	0.0185112797
Camden Academy Charter High Sch	4003	Camden	112,172	0.0264065430	158,178	0.0244228274
Camden City Bd of Ed	4000	Camden	4,935,906	1.1619674620	7,208,152	1.1129452378
Camden Co Ed Services Comm	4019	Camden	175,576	0.0413325536	273,669	0.0422547430
Camden County Technical Schools	977	Camden	693,645	0.1632917888	1,110,584	0.1714751817
Camden's Pride Charter School	4077	Camden	54,036	0.0127206786	59,567	0.0091971991
Camdens Promise Charter School	4002	Camden	1,085	0.0002554211	1,671	0.0002580039
Camdens Promise Charter School	4002	Camden	112,431	0.0264675145	155,492	0.0240081065
Cherry Hill Twp Bd of Ed	4031	Camden	3,200,336	0.7533948782	4,808,213	0.7423924691
Chesilhurst Boro Bd of Ed	4017	Camden	5,092	0.0011987137	8,736	0.0013488464
Clementon Bd of Ed	4018	Camden	144,512	0.0340197406	223,653	0.0345322270
Collingswood Borough Bd of Ed	4020	Camden	603,478	0.1420654688	909,456	0.1404208352
D.U.E. Season Charter School	4021	Camden	129,195	0.0304139476	221,771	0.0342416445
Eastern Camden Co Reg Sch Dist	4010	Camden	578,153	0.1361036807	855,667	0.1321157646
Eco Charter School	4076	Camden	217	0.0000510842	1,247	0.0001925379
Eco Charter School	4076	Camden	35,396	0.0083326142	53,359	0.0082386782
Freedom Academy Charter School	4075	Camden	54,450	0.0128181388	91,151	0.0140737975
Gibbsboro Borough Bd of Ed	4032	Camden	79,339	0.0186772877	113,562	0.0175340763
Gloucester City Bd of Ed	4033	Camden	737,253	0.1735575996	1,079,751	0.1667145384
Gloucester Twp Bd of Ed	4034	Camden	1,982,010	0.4665873154	2,962,790	0.4574574761
Haddon Heights Bd of Ed	4037	Camden	413,289	0.0972928517	650,184	0.1003890021
Haddon Township Bd of Ed	4035	Camden	537,934	0.1266356784	828,590	0.1279350511
Haddonfield Bd of Ed	4036	Camden	653,465	0.1538329676	1,028,281	0.1587675235
Institute For Excellence Ch Sch	4078	Camden	61,778	0.0145432320	1,671	0.0002580039
Institute For Excellence Ch Sch	4078	Camden	64,053	0.0150787924	60,965	0.0094130516
Laurel Springs Borough Bd of Ed	4038	Camden	48,950	0.0115233773	68,508	0.0105776976
Lawnside Borough Bd of Ed	4039	Camden	82,447	0.0194089457	123,524	0.0190722182
Leap Academy Charter School	4001	Camden	194,933	0.0458894078	262,855	0.0405850515
Lindenwold Borough Bd of Ed	4068	Camden	689,349	0.1622804624	1,089,713	0.1682526803
Magnolia Borough Bd of Ed	4041	Camden	129,534	0.0304937520	194,818	0.0300800767
Merchantville Boro Bd of Ed	4042	Camden	100,887	0.0237499278	162,157	0.0250371886
Mount Ephraim Bd of Ed	4043	Camden	107,026	0.0251951171	177,758	0.0274459972
Oaklyn Borough Bd of Ed	4044	Camden	119,173	0.0280546567	178,898	0.0276220142
Pennsauken Twp Bd of Ed	4050	Camden	1,518,763	0.3575337919	2,413,495	0.3726458275
Pine Hill Borough Bd of Ed	4069	Camden	641,087	0.1509190480	1,013,632	0.1565057046
Runnemede Borough Bd of Ed	4061	Camden	228,212	0.0537236565	331,276	0.0511493163
Somerdale Boro Bd of Ed	4067	Camden	132,803	0.0312633111	195,975	0.0302587186
Sterling High School District	4070	Camden	272,321	0.0641074083	428,524	0.0661644961
Stratford Bd of Ed	4062	Camden	224,493	0.0528481623	325,743	0.0502950161
Voorhees Twp Bd of Ed	4063	Camden	998,644	0.2350919637	1,594,032	0.2461199933
Waterford Twp Bd of Ed	4064	Camden	261,194	0.0614879881	405,608	0.0626262448
Winslow Township Bd of Ed	4065	Camden	1,538,895	0.3622730898	2,527,304	0.3902180408
Woodlynne Bd of Ed	4066	Camden	102,541	0.0241392979	165,995	0.0256297793
Avalon Borough Bd of Ed	5011	Cape May	62,006	0.0145969057	94,472	0.0145865629
Cape May City Bd of Ed	5000	Cape May	64,788	0.0152518196	99,747	0.0154010277
Cape May Co Special Services	5001	Cape May	249,171	0.0586576394	405,497	0.0626091063

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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As of and for Years ended June 30, 2014 and 2013

Employer	Employer number	County	2014		2013	
			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
Cape May Co Technical Sch Dist	971	Cape May	\$ 254,127	0.0598243373	\$ 389,708	0.0601712704
Charter Tech	5020	Cape May	2,502	0.0005889988	3,760	0.0005805474
Charter Tech	5020	Cape May	69,151	0.0162789186	108,025	0.0166791584
Dennis Twp Bd of Ed	5013	Cape May	237,174	0.0558334115	355,835	0.0549412483
Lower Cape May Reg School Dist	5027	Cape May	502,491	0.1182919999	772,565	0.1192847401
Lower Township Bd of Ed	5014	Cape May	506,480	0.1192310551	772,220	0.1192314717
Middle Township Bd of Ed	5015	Cape May	718,489	0.1691403442	1,105,984	0.1707649375
North Wildwood Bd of Ed	5016	Cape May	132,785	0.0312590737	212,574	0.0328216193
Ocean City Bd of Ed	5017	Cape May	806,313	0.1898150958	1,294,684	0.1999003895
Sea Isle City Bd of Ed	5018	Cape May	26,385	0.0062113240	45,391	0.0070084118
Stone Harbor Bd of Ed	5019	Cape May	42,775	0.0100697133	66,122	0.0102092971
Upper Township Bd of Ed	5021	Cape May	406,148	0.0956117804	630,370	0.0973297025
West Cape May Boro Bd of Ed	5022	Cape May	18,832	0.0044332634	30,078	0.0046440706
Wildwood City Bd of Ed	5023	Cape May	349,664	0.0823148153	524,634	0.0810039677
Wildwood Crest Bd of Ed	5025	Cape May	105,071	0.0247348882	179,489	0.0277132652
Woodbine Borough Bd of Ed	5024	Cape May	65,059	0.0153156160	110,522	0.0170646975
Bridgeton Bd of Ed	5050	Cumberland	1,544,898	0.3636862631	2,170,595	0.0129602581
Commercial Twp Bd of Ed	5081	Cumberland	165,447	0.0389480737	269,173	0.0415605565
Cumberland Co Bd of Voc Ed	954	Cumberland	112,811	0.0265569708	188,405	0.0290899037
Cumberland County College	5080	Cumberland	8,170	0.0019233094	19,228	0.0029688207
Cumberland Regional School Dist	5089	Cumberland	342,187	0.0805546459	521,491	0.0805186857
Deerfield Township Bd of Ed	5082	Cumberland	93,586	0.0220311908	126,027	0.0194586837
Downe Twp Bd of Ed	5083	Cumberland	52,007	0.0122430293	83,939	0.0129602581
Fairfield Twp Bd Ed (Cumberlnd)	5084	Cumberland	154,455	0.0363604340	235,068	0.0362947134
Greenwich Twp Bd Ed (Cumbrland)	5085	Cumberland	20,849	0.0049080877	33,498	0.0051721217
Hopewell Twp Bd Ed (Cumberland)	5086	Cumberland	152,240	0.0358389982	219,617	0.0339090649
Lawrence Twp Bd Ed (Cumberland)	5087	Cumberland	133,300	0.0313803105	214,239	0.0330786968
Maurice River Township Bd of Ed	5088	Cumberland	98,929	0.0232889928	149,457	0.0230762970
Millville Bd of Ed	5070	Cumberland	1,777,125	0.4183550955	2,709,855	0.4184040816
Stow Creek Township Bd of Ed	5091	Cumberland	30,770	0.0072436020	41,631	0.0064278643
Upper Deerfield Twp Bd of Ed	5092	Cumberland	261,049	0.0614538535	413,203	0.0637989198
Vineland City Bd of Ed	5060	Cumberland	3,126,833	0.7360914501	4,648,057	0.3768033808
Vineland Public Charter School	5093	Cumberland	28,718	0.0067605383	32,686	0.0050467482
Belleville Bd of Ed	6010	Essex	1,230,282	0.2896221389	1,929,917	0.2979809436
Bloomfield Twp Bd of Ed	6020	Essex	1,655,118	0.3896332835	2,440,422	0.3768033808
Burch Chtr Schl of Excellence	6097	Essex	40,491	0.0095320341	47,031	0.0072616293
Caldwell West Caldwell Bd of Ed	6081	Essex	767,904	0.1807731877	1,182,285	0.1825458815
Cedar Grove Twp Bd of Ed	6083	Essex	439,379	0.1034347294	666,923	0.1029735190
Discovery Charter School	6009	Essex	12,834	0.0030212671	25,973	0.0040102549
East Orange Community Chart Sch	204	Essex	1,577	0.0003712434	2,430	0.0003751942
East Orange Community Chart Sch	204	Essex	96,564	0.0227322453	143,134	0.0221000200
East Orange School District	6030	Essex	3,769,348	0.8873466653	5,858,339	0.9045328805
Essex Co Educational Serv Comm	6012	Essex	336,225	0.0791511244	541,942	0.0836763387
Essex Co Vocational School	950	Essex	747,528	0.1759764495	1,143,350	0.1765342820
Essex Fells Bd of Ed	6084	Essex	84,690	0.0199369729	140,065	0.0216261636
Fairfield Twp Bd of Ed (Essex)	6082	Essex	197,998	0.0466109431	309,314	0.0477583635
Glen Ridge Bd of Ed	6085	Essex	570,541	0.1343117308	832,879	0.1285972766
Gray Charter School	6015	Essex	60,315	0.0141988254	72,714	0.0112271079
Great Oaks Charter School	6101	Essex	12,579	0.0029612372	—	—
Irvington Bd of Ed	6040	Essex	2,218,287	0.5222095630	3,421,793	0.5283279576
Lady Liberty Academy Charter Sc	6018	Essex	127,968	0.0301250980	202,789	0.0313108064
Livingston Bd of Ed	6086	Essex	1,833,935	0.4317288047	2,909,799	0.4492756174
Maria L. Varisco-Rogers Charter	6007	Essex	92,699	0.0218223811	107,243	0.0165584169
Marion P. Thomas Charter Sch	6013	Essex	127,982	0.0301283938	159,469	0.0246221589
Millburn Twp Public Schools	6087	Essex	1,667,893	0.3926406613	2,706,670	0.4179123147
Montclair Bd of Ed	6050	Essex	2,213,679	0.5211247883	3,442,703	0.5315564806
New Horizon Comm Charter School	6014	Essex	83,702	0.0197043867	179,384	0.0276970531
Newark Charter School	6016	Essex	42,600	0.0100285163	69,549	0.0107384290
Newark Educators' Comm Chtr Sch	6099	Essex	55,931	0.0131667828	91,745	0.0141655116
Newark Legacy Charter School	6100	Essex	40,272	0.0094804791	—	—
Newark Public Schools	6000	Essex	13,724,897	3.2309942153	21,821,276	3.3692249008
North Caldwell Bd of Ed	6088	Essex	195,952	0.0461292918	294,617	0.0454891333
North Star Academy Charter Sch	6006	Essex	395,861	0.0931901056	418,574	0.0646282071
Nutley Bd of Ed	6089	Essex	1,165,767	0.2744345865	1,783,264	0.2753375867
Orange City Bd of Ed	6060	Essex	1,609,382	0.3788665177	2,313,476	0.3572028027
Peoples Preparatory Charter Sch	6102	Essex	29,014	0.0068302200	—	—
Pride Academy Charter School	6098	Essex	85,634	0.0201592011	100,837	0.0155693247
Robert Treat Academy Charter Sc	6005	Essex	113,456	0.0267088110	151,362	0.0233704307
Roseland Bd of Ed	6091	Essex	155,909	0.0367027219	227,378	0.0351073704
Roseville Community Charter Sch	6103	Essex	29,569	0.0069608732	—	—

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Employer	Employer number	County	2014		2013	
			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
South Orange-Maplewood Bd of Ed	6070	Essex	\$ 2,070,285	0.4873682374	\$ 3,061,080	0.4726335417
Team Academy Charter School	6017	Essex	420,248	0.0989310781	602,954	0.0930966471
University Heights Charter Schl	6095	Essex	74,026	0.0174265481	105,164	0.0162374174
Verona Bd of Ed	6092	Essex	667,739	0.1571932268	996,178	0.1538107910
Visions Academy Charter H.S.	6104	Essex	43,469	0.0102330886	—	—
West Essex Regional Sch Dist	6094	Essex	543,129	0.1278586395	883,619	0.1364315789
West Orange Township Bd of Ed	6093	Essex	2,506,660	0.5900957916	3,823,715	0.5903850807
Clayton Borough Bd of Ed	7011	Gloucester	335,832	0.0790586078	504,645	0.0779176479
Clearview Regional Bd of Ed	7036	Gloucester	579,261	0.1363645163	878,750	0.1356798008
Delsea Reg High Sch District	7035	Gloucester	459,900	0.1082656023	741,088	0.1144246626
Deptford Twp Bd of Ed	7012	Gloucester	1,196,383	0.2816419353	1,788,964	0.2762176719
East Greenwich Bd of Education	7013	Gloucester	255,664	0.0601861642	371,353	0.0573372416
Ed Information & Resource Ctr	4006	Gloucester	19,442	0.0045768642	30,496	0.0047086102
Elk Twp Bd of Ed	7014	Gloucester	94,244	0.0221860914	146,666	0.0226453641
Franklin Twp Bd of Ed (Glocstr)	7015	Gloucester	318,505	0.0749796383	486,981	0.0751903102
Gateway Regional High School	7038	Gloucester	331,936	0.0781414459	506,960	0.0782750860
Glassboro Bd of Ed	7016	Gloucester	617,510	0.1453687585	966,973	0.1493015124
Gloucester Co Sp Serv Sch Dist	7010	Gloucester	568,764	0.1338934051	851,723	0.1315068074
Gloucester Co Vo-Tech Sch Dist	957	Gloucester	314,987	0.0741514618	457,005	0.0705619885
Greenwich Twp Bd Ed (Gloucester)	7017	Gloucester	153,461	0.0361264353	239,623	0.0369980096
Harrison Twp Bd Ed (Gloucester)	7018	Gloucester	334,329	0.0787047848	531,402	0.0820489531
Kingsway Regional School Dist	7037	Gloucester	476,868	0.1122600592	742,134	0.1145861659
Logan Township Bd of Ed	7019	Gloucester	261,605	0.0615847421	385,507	0.0595226321
Mantua Township Bd of Ed	7021	Gloucester	356,286	0.0838737081	541,596	0.0836229160
Monroe Twp Bd of Ed (Gloucester)	7022	Gloucester	1,401,686	0.3299725570	2,070,661	0.3197119455
National Park Board of Educ	7023	Gloucester	73,486	0.0172994261	111,533	0.0172207968
Paulsboro Boro Bd of Ed	7025	Gloucester	400,905	0.0943775196	621,183	0.0959112213
Pitman Bd of Ed	7026	Gloucester	463,819	0.1091881787	737,686	0.1138993907
South Harrison Twp Bd of Ed	7027	Gloucester	77,883	0.0183345290	110,630	0.0170813728
Swedesboro Woolwich Bd of Ed	7028	Gloucester	368,175	0.0866725117	540,933	0.0835205482
Washington Twp Bd of Ed (Glouc)	7029	Gloucester	2,371,811	0.5583508292	3,733,967	0.5765279077
Wenonah Borough Bd of Ed	7031	Gloucester	59,767	0.0140698201	90,840	0.0140257788
West Deptford Twp Bd of Ed	7032	Gloucester	758,467	0.1785516124	1,149,572	0.1774949644
Westville Board of Ed	7033	Gloucester	111,907	0.0263441591	171,977	0.0265534055
Woodbury City Bd of Ed	7000	Gloucester	452,449	0.1065115535	697,081	0.1076299417
Woodbury Heights Board of Ed	7034	Gloucester	63,581	0.0149676783	97,634	0.0150747786
Bayonne Board of Ed	8010	Hudson	2,475,651	0.5827959263	3,826,471	0.5908106096
Dr Lena Edwards Acad Chrtr Schl	8096	Hudson	2,351	0.0005534517	—	—
East Newark Borough Bd of Ed	8081	Hudson	43,409	0.0102189640	65,090	0.0100499553
Elysian Charter Sch of Hoboken	8085	Hudson	77,875	0.0183326457	128,004	0.0197639343
Ethical Comm Chrtr Schl - J.C.	8093	Hudson	19,151	0.0045083595	23,581	0.0036409279
Guttenberg Boro Bd of Ed	8082	Hudson	196,666	0.0462973754	296,843	0.0458328297
Harrison Town Bd of Ed (Hudson)	8083	Hudson	684,291	0.1610897526	1,010,605	0.1560383330
Hoboken Board of Education	8020	Hudson	781,430	0.1839573594	1,255,817	0.1938992893
Hoboken Charter School	8021	Hudson	72,011	0.0169521946	112,542	0.0173765874
Hoboken Dual Language Ch School	8094	Hudson	14,920	0.0035123348	16,148	0.0024932659
Hudson Co Schools of Technology	956	Hudson	819,092	0.1928234153	1,235,042	0.1906916103
Jersey City Comm Charter School	8088	Hudson	96,876	0.0228056936	141,744	0.0218854028
Jersey City Golden Door Charter	8089	Hudson	101,358	0.0238608065	160,369	0.0247611197
Jersey City Public Schools	8000	Hudson	10,936,763	2.5746362969	16,538,287	2.5535265847
Kearny Town Bd of Ed	8030	Hudson	1,610,921	0.3792288155	2,521,659	0.3893464477
Learning Comm. Charter School	8086	Hudson	102,576	0.0241475373	133,371	0.0205926039
Liberty Academy Charter School	8022	Hudson	57,004	0.0134193790	89,827	0.0138693707
Mets Charter School	8095	Hudson	52,619	0.0123871009	—	—
North Bergen Bd of Ed	8040	Hudson	2,290,465	0.5392010713	3,411,188	0.5266905359
Schomburg Charter School	8092	Hudson	51,658	0.0121608708	81,838	0.0126358618
Secaucus Town Bd of Ed	8084	Hudson	609,883	0.1435732775	979,915	0.1512997690
Soaring Heights Charter School	8087	Hudson	45,931	0.0108126710	66,786	0.0103118193
Union City Bd of Ed	8050	Hudson	2,833,042	0.6669297638	4,627,704	0.7145217150
University Academy Charter Hs	8091	Hudson	99,733	0.0234782633	148,728	0.0229637387
Weehawken Twp Bd of Ed	8060	Hudson	383,948	0.0903856522	600,610	0.0927347314
West New York Bd of Ed	8070	Hudson	2,384,373	0.5613080645	3,517,061	0.5430374236
Alexandria Twp Bd of Ed	9011	Hunterdon	216,374	0.0509368589	338,242	0.0522248731
Bethlehem Twp Bd of Ed	9012	Hunterdon	161,597	0.0380417407	262,000	0.0404530388
Bloomsbury Borough Bd of Ed	9013	Hunterdon	40,415	0.0095141429	68,840	0.0106289587
Califon Boro Bd of Ed	9014	Hunterdon	42,708	0.0100539407	67,663	0.0104472289
Clinton Town Bd of Ed	9015	Hunterdon	150,875	0.0355176620	239,219	0.0369356316
Clinton Twp Bd of Ed	9016	Hunterdon	509,258	0.1198850273	715,921	0.1105388548
Delaware Twp Bd of Ed	9017	Hunterdon	165,845	0.0390417674	259,098	0.0400049673
Delaware Valley Reg H S Dist	9040	Hunterdon	267,595	0.0629948550	403,228	0.0622587707

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			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
East Amwell Township Bd of Ed	9018	Hunterdon	\$ 157,574	0.0370946815	\$ 243,681	0.0376245685
Flemington Raritan Bd of Ed	9000	Hunterdon	1,000,040	0.2354205977	1,536,737	0.2372735933
Franklin Twp Bd of Ed (Huntrdn)	9019	Hunterdon	81,073	0.0190854907	144,466	0.0223056821
Frenchtown Borough Bd of Ed	9021	Hunterdon	59,422	0.0139886032	85,724	0.0132358637
Hampton Borough Bd of Ed	9023	Hunterdon	58,636	0.0138035700	90,920	0.0140381309
High Bridge Borough Bd of Ed	9024	Hunterdon	150,559	0.0354432720	235,040	0.0362903902
Holland Twp Bd of Ed	9025	Hunterdon	192,303	0.0452702764	294,362	0.0454497611
Hunterdon Central High School	9030	Hunterdon	883,180	0.2079104471	1,395,285	0.2154332756
Hunterdon Co Educ Srvc Comm	9041	Hunterdon	98,846	0.0232694536	158,950	0.0245420249
Hunterdon County Vocational	9001	Hunterdon	61,137	0.0143923334	101,649	0.0156946982
Kingwood Township Bd of Ed	9026	Hunterdon	131,310	0.0309118422	197,917	0.0305585652
Lambertville City Bd of Ed	9027	Hunterdon	64,617	0.0152115643	86,838	0.0134078663
Lebanon Borough Bd of Ed	9028	Hunterdon	31,842	0.0074959628	60,785	0.0093852594
Lebanon Township Bd of Ed	9029	Hunterdon	236,665	0.0557135872	366,861	0.0566436727
Milford Borough Bd of Ed	9031	Hunterdon	33,126	0.0077982308	48,750	0.0075270444
North Hunterdon-Voorhees	9038	Hunterdon	870,780	0.2049913484	1,396,377	0.2156018814
Readington Twp Bd of Ed	9033	Hunterdon	587,543	0.1383141917	943,687	0.21547061328
South Hunterdon Reg Bd of Ed	9039	Hunterdon	159,449	0.0375360774	246,041	0.0379889546
Stockton Borough Bd of Ed	9034	Hunterdon	15,457	0.0036387506	23,485	0.0036261054
Tewksbury Twp Bd of Ed	9035	Hunterdon	222,068	0.0522772902	363,256	0.0560870574
Union Twp of Ed (Hunterdon)	9036	Hunterdon	159,092	0.0374520356	232,455	0.0358912638
West Amwell Twp Bd of Ed	9037	Hunterdon	81,883	0.0192761738	119,008	0.0183749437
East Windsor Reg School Dist	121	Mercer	1,497,146	0.3524449084	2,229,478	0.3442334350
Emily Fisher Charter School	115	Mercer	92,993	0.0218915920	140,224	0.0216507134
Ewing Township Bd of Ed	122	Mercer	1,136,568	0.2675608155	1,690,915	0.2610788170
Foundation Academy Charter Schl	133	Mercer	1,358	0.0003196884	2,052	0.0003168307
Foundation Academy Charter Schl	133	Mercer	75,909	0.0178698274	81,723	0.0126181057
Hamilton Twp Bd of Ed (Mercer)	110	Mercer	3,351,863	0.7890660282	5,080,395	0.7844176179
Hopewell Valley Reg Sch Dist	123	Mercer	1,349,756	0.3177476544	2,085,345	0.3219791684
International Charter School	128	Mercer	21,421	0.0050427429	37,149	0.0057358395
Lawrence Twp Bd of Ed (Mercer)	124	Mercer	1,206,746	0.2840815013	1,924,497	0.2971440907
Mercer Co Community College	119	Mercer	14,771	0.0034772586	22,132	0.0034172010
Mercer Co Special Ser Sch Dist	111	Mercer	686,963	0.1617187713	1,106,005	0.1707681799
Mercer Co Vocational Schools	953	Mercer	133,342	0.0313901977	204,045	0.0315047340
Pace Charter School of Hamilton	131	Mercer	26,155	0.0061571794	31,585	0.0048767528
Paul Robeson Chtr School	135	Mercer	73,520	0.0173074300	95,460	0.0147391110
Princeton Charter School	126	Mercer	105,358	0.0248024512	150,853	0.0232918407
Princeton Regional School	125	Mercer	1,328,255	0.3126860786	2,019,555	0.3118211325
Robbinsville Twp Bd of Ed	127	Mercer	692,566	0.1630377802	1,080,635	0.1668510288
Trenton City Bd of Ed	100	Mercer	3,573,237	0.8411799431	5,225,050	0.8067524818
Trenton Comm Charter School	101	Mercer	—	—	264,696	0.0408693036
Village Charter School	116	Mercer	91,255	0.0214824473	142,079	0.0219371271
West Windsor Plainsboro Reg	118	Mercer	2,980,084	0.7015450947	4,529,174	0.6993085932
Academy For Urban Leadership	255	Middlesex	45,950	0.0108171438	18,904	0.0029187948
Carteret Bd of Ed	231	Middlesex	970,449	0.2284545454	1,553,397	0.2398459125
Cranbury Township Bd of Ed	232	Middlesex	201,836	0.0475144512	332,063	0.0512708298
Dunellen Board of Education	233	Middlesex	278,005	0.0654454854	434,712	0.0671199290
East Brunswick Twp Bd of Ed	234	Middlesex	2,504,129	0.5894999659	3,911,211	0.6038945428
Edison Twp Bd of Ed	247	Middlesex	4,458,879	1.0496699725	6,938,658	1.0713351186
Greater Brunswick Chart.School	203	Middlesex	75,325	0.0177323472	108,710	0.0167849231
Hatikvah Internat'l Acad Chrtr	256	Middlesex	21,404	0.0050387409	8,755	0.0013517800
Highland Park Bd of Ed	236	Middlesex	477,405	0.1123864750	695,995	0.1074622623
Jamesburg Borough Bd of Ed	237	Middlesex	164,864	0.0388108290	239,461	0.0369729966
Metuchen Boro Bd of Ed	239	Middlesex	624,201	0.1469438948	944,368	0.1458112798
Middlesex Bd of Ed	241	Middlesex	599,687	0.1411730251	949,236	0.1465629035
Middlesex Co Ed Serv Comm	202	Middlesex	562,403	0.1323959546	803,530	0.1240657643
Middlesex Co Vocational School	972	Middlesex	732,881	0.1725283819	1,185,724	0.1830768662
Middlesex County College	201	Middlesex	10,542	0.0024817047	15,547	0.0024004710
Milltown Borough Bd of Ed	242	Middlesex	153,937	0.0362384910	239,783	0.0370227137
Monroe Twp Bd of Ed (Middlesex)	243	Middlesex	1,623,236	0.3821279042	2,469,684	0.3813214603
New Brunswick Bd of Ed	200	Middlesex	2,542,800	0.5986035517	3,809,379	0.5881715892
North Brunswick Bd of Ed	244	Middlesex	1,528,592	0.3598476484	2,381,566	0.3677159608
Old Bridge Bd of Ed	238	Middlesex	2,605,411	0.6133428812	3,972,364	0.6133366217
Perth Amboy Bd of Ed	210	Middlesex	2,768,355	0.6517017207	4,158,920	0.6421410382
Piscataway Bd of Ed Admn Bldg	245	Middlesex	1,984,678	0.4672153924	2,936,332	0.4533723368
Sayreville Bd of Ed Selover Elm	248	Middlesex	1,540,334	0.3626118465	2,248,972	0.3472433264
South Amboy Bd of Ed	249	Middlesex	304,513	0.0716857650	457,092	0.0705754214
South Brunswick Bd of Ed	251	Middlesex	2,242,805	0.5279813744	3,460,293	0.5342723927
South Plainfield Bd of Ed	252	Middlesex	1,068,382	0.2515090687	1,684,067	0.2600214795
South River Boro Bd of Ed	253	Middlesex	514,437	0.1211042219	799,788	0.1234879961

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Spotswood Bd of Ed	254	Middlesex	\$ 492,015	0.1158258323	\$ 757,287	0.1169258029
Woodbridge Township Bd of Ed	220	Middlesex	4,033,558	0.9495446535	5,862,872	0.9052327798
Academy Charter High School	311	Monmouth	58,001	0.0136540839	82,408	0.0127238703
Asbury Park Bd of Ed	300	Monmouth	1,014,055	0.2387198854	1,645,759	0.2541066894
Atlantic Highlands Bd of Ed	321	Monmouth	114,292	0.0269056147	167,405	0.0258474846
Avon By The Sea Boro Bd of Ed	323	Monmouth	48,653	0.0114534602	77,743	0.0120035900
Belmar Boro Bd of Ed	324	Monmouth	164,587	0.0387456201	249,619	0.0385414011
Bradley Beach Bd of Ed	325	Monmouth	105,136	0.0247501900	163,609	0.0252613787
Brielle Boro Bd of Ed	326	Monmouth	155,989	0.0367215548	231,153	0.0356902339
Colts Neck Twp Bd of Ed	322	Monmouth	423,706	0.0997451300	670,903	0.1035880346
Deal Boro Bd of Ed	364	Monmouth	47,274	0.0111288282	69,882	0.0107898445
Eatontown Bd of Ed	327	Monmouth	382,583	0.0900643160	583,925	0.0901585521
Fair Haven Borough Bd of Ed	328	Monmouth	265,576	0.0625195599	393,351	0.0607337529
Farmingdale Bd of Ed	329	Monmouth	56,146	0.0132173962	83,149	0.0128382814
Freehold Boro Bd of Ed	331	Monmouth	358,027	0.0842835590	570,156	0.0880326060
Freehold Reg H S District	370	Monmouth	3,083,347	0.7258543595	4,510,965	0.6964971070
Freehold Twp Bd of Ed	332	Monmouth	1,084,642	0.2553368545	1,589,124	0.2453621938
Hazlet Twp Bd of Ed	352	Monmouth	971,939	0.2288053081	1,506,722	0.2326392499
Henry Hudson Reg Sch Dist	374	Monmouth	142,138	0.0334608745	216,472	0.0334234741
Highlands Boro Bd of Ed	333	Monmouth	72,407	0.0170454174	93,532	0.0144414260
Holmdel Township Bd of Ed	334	Monmouth	1,021,748	0.2405309036	1,575,040	0.2431876114
Hope Academy Charter School	312	Monmouth	57,279	0.0134841171	83,511	0.0128941745
Howell Twp Bd of Ed	335	Monmouth	1,971,920	0.4642120165	3,096,757	0.4781421030
Keansburg Board of Education	336	Monmouth	692,977	0.1631345342	1,113,307	0.1718956154
Keyport Borough Bd of Ed	337	Monmouth	345,445	0.0813216155	551,110	0.0850918862
Little Silver Bd of Ed	338	Monmouth	241,168	0.0567736438	376,303	0.04581015261
Long Branch Bd of Ed	310	Monmouth	1,660,314	0.3908564800	2,515,216	0.3883516426
Manalapan Englishtown Regional	339	Monmouth	1,307,413	0.3077796387	2,054,103	0.3171553752
Manasquan Borough Bd of Ed	341	Monmouth	494,610	0.1164367244	730,594	0.1128043794
Marlboro Township Bd of Ed	342	Monmouth	1,575,232	0.3708272259	2,396,533	0.3700268792
Matawan-Aberdeen Reg School	343	Monmouth	1,099,654	0.2588708471	1,712,025	0.2643382202
Middletown Twp Bd of Ed	344	Monmouth	3,039,227	0.7154680182	4,605,057	0.7110249975
Millstone Township Bd of Ed	345	Monmouth	409,437	0.0963860478	593,887	0.0916966940
Monmouth Beach Bd of Ed	346	Monmouth	92,066	0.0216733658	138,312	0.0213554988
Monmouth Co Vocational Schools	987	Monmouth	832,063	0.1958769337	1,292,538	0.1995690451
Monmouth Regional School	372	Monmouth	381,165	0.0897305029	612,354	0.0945480157
Neptune City Bd of Ed	347	Monmouth	83,904	0.0197519398	139,810	0.0215867914
Neptune Twp Bd of Ed	348	Monmouth	1,282,219	0.3018486894	1,864,194	0.32878332525
Ocean Twp Bd of Ed (Monmouth)	351	Monmouth	1,276,958	0.3006101912	1,978,886	0.3055418018
Oceanport Schools	349	Monmouth	188,702	0.0444225607	285,008	0.0440054949
Red Bank Bd of Ed	353	Monmouth	267,455	0.0629618975	417,081	0.0643976865
Red Bank Charter School	360	Monmouth	50,134	0.0118021042	73,549	0.0113560326
Red Bank Regional High School	301	Monmouth	407,500	0.0959300564	667,523	0.1030661595
Roosevelt Borough Bd of Ed	369	Monmouth	33,926	0.0079865597	49,634	0.0076635348
Rumson Boro Bd of Ed	354	Monmouth	271,968	0.0640243081	376,038	0.0580606099
Rumson Fair Haven Regional H.S.	371	Monmouth	316,650	0.0745429505	474,732	0.0732990534
Sea Girt Bd of Ed	366	Monmouth	68,911	0.0162224199	106,729	0.0164790549
Shore Regional H S District	373	Monmouth	213,416	0.0502405127	345,265	0.0533092307
Shrewsbury Borough Bd of Ed	356	Monmouth	138,512	0.0326072735	219,188	0.0338428270
Spring Lake Boro Bd of Ed	358	Monmouth	93,292	0.0219619799	156,439	0.0241543242
Spring Lake Heights Bd of Ed	368	Monmouth	87,673	0.0206392045	138,918	0.0214490658
Tinton Falls Board of Education	357	Monmouth	460,579	0.1084254465	678,500	0.1047610183
Union Beach Boro Bd of Ed	359	Monmouth	189,894	0.0447031709	295,235	0.0455845531
Upper Freehold Regional	361	Monmouth	659,737	0.1553094665	1,025,060	0.1582701982
Wall Township Bd of Ed	362	Monmouth	1,121,154	0.2639321875	1,768,446	0.2730496740
West Long Branch Bd of Ed	363	Monmouth	161,553	0.0380313826	266,482	0.0411450637
Boonton Town Bd of Ed	411	Morris	458,400	0.1079124855	712,555	0.1100191414
Boonton Twp Bd of Ed	412	Morris	146,949	0.0345934377	228,322	0.0352531249
Butler Boro Bd of Ed	413	Morris	378,271	0.0890492229	602,601	0.0930421436
Chatham School District	455	Morris	1,130,157	0.2660515944	1,704,840	0.2632288497
Chester Twp Bd of Ed	416	Morris	369,300	0.0869373492	592,422	0.0914704967
Denville Twp Bd of Ed	417	Morris	475,533	0.1119457853	796,839	0.1230326678
Dover Bd of Ed	418	Morris	833,672	0.1962557103	1,302,866	0.2011636977
East Hanover Twp Bd of Ed	448	Morris	362,701	0.0853838709	535,575	0.0826932681
Florham Park Bd of Ed	419	Morris	310,694	0.0731408415	471,363	0.0727788768
Hanover Park Reg H S Dist	420	Morris	512,716	0.1206990792	789,225	0.1218570592
Hanover Township Bd of Ed	421	Morris	459,995	0.1082879663	720,518	0.1112486358
Harding Township Bd of Ed	422	Morris	109,647	0.0258121298	180,437	0.0278596372
Jefferson Township Bd of Ed	423	Morris	1,037,206	0.2441698897	1,557,230	0.2404377312
Kinnelon Borough Bd of Ed	424	Morris	670,053	0.1577379682	1,054,329	0.1627893584

**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 Years ended June 30, 2014 and 2013

Employer	Employer number	County	2014		2013	
			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
Lincoln Park Boro Bd of Ed	425	Morris	\$ 240,843	0.0566971351	\$ 373,489	0.0576670420
Long Hill Twp Bd of Ed	438	Morris	284,455	0.0669638876	427,212	0.0659619221
Madison Boro Bd of Ed	426	Morris	780,636	0.1837704429	1,199,789	0.1852485150
Mendham Boro Bd of Ed	427	Morris	190,249	0.0447867418	295,050	0.0455559889
Mendham Township Bd of Ed	428	Morris	276,306	0.0650455218	447,207	0.0690491684
Mine Hill Twp Bd of Ed	429	Morris	90,114	0.0212138432	128,844	0.0198936310
Montville Twp Bd of Ed	431	Morris	1,327,733	0.3125631939	2,015,150	0.3111409965
Morris Co Educ Services Comm	453	Morris	163,945	0.0385944861	283,268	0.0437368374
Morris Co Vocational Sch Dist	955	Morris	299,341	0.0704682184	452,869	0.0699233863
Morris Hills Regional District	450	Morris	1,090,574	0.2567333136	1,650,728	0.2548739076
Morris Plains Bd of Ed	432	Morris	157,380	0.0370490117	256,331	0.0395777400
Morris School District	440	Morris	1,695,258	0.3990826883	2,646,675	0.4086490320
Mount Arlington Bd of Ed	435	Morris	128,127	0.0301625284	195,036	0.0301137361
Mount Olive Twp Bd of Ed	436	Morris	1,295,534	0.3049831893	2,048,201	0.3162441010
Mountain Lakes Boro Bd of Ed	434	Morris	722,682	0.1701274233	1,146,045	0.1769503924
Netcong Borough Bd of Ed	437	Morris	93,062	0.0219078354	140,724	0.0217279138
Parsippany Troy Hills Bd of Ed	449	Morris	2,378,417	0.5599059555	3,810,580	0.5883570247
Pequannock Twp Bd of Ed	439	Morris	727,046	0.1711547577	1,059,797	0.1636336226
Randolph Township Bd of Ed	441	Morris	1,517,302	0.3571898561	2,302,461	0.3555020767
Riverdale Borough Bd of Ed	442	Morris	95,151	0.0223996093	148,729	0.0229638931
Rockaway Borough Bd of Ed	443	Morris	138,038	0.0324956886	208,109	0.0321322193
Rockaway Township Bd of Ed	444	Morris	798,566	0.1879913654	1,340,572	0.2069855385
Roxbury Twp Bd of Ed	445	Morris	1,199,238	0.2823140342	1,842,066	0.2844166691
Washington Twp Bd Ed (Morris)	446	Morris	772,265	0.1817998159	1,190,437	0.1838045577
West Morris Reg H S Dist	451	Morris	899,736	0.2118079146	1,267,735	0.1957394393
Wharton Borough Bd of Ed	447	Morris	225,909	0.0531815045	323,730	0.0499842070
Barnegat Twp Bd of Ed	535	Ocean	830,949	0.1956146857	1,240,184	0.1914855398
Bay Head Bd of Ed	511	Ocean	40,606	0.0095591064	58,262	0.0089957059
Beach Haven Borough Bd of Ed	512	Ocean	27,666	0.0065128857	46,218	0.0071361013
Berkeley Twp Bd of Ed	513	Ocean	537,927	0.1266340305	837,830	0.1293617155
Brick Twp Bd of Ed	514	Ocean	2,640,052	0.6214977599	3,917,039	0.6047943913
Central Regional H S Dist	505	Ocean	553,316	0.1302567732	888,611	0.1372023482
Eagleswood Twp Bd of Ed	516	Ocean	40,790	0.0096024221	71,987	0.0111148584
Island Heights Boro Bd of Ed	517	Ocean	37,908	0.0089239671	61,369	0.0094754295
Jackson Township Bd of Ed	518	Ocean	2,249,490	0.5295315570	3,497,646	0.5490397299
Lacey Township Bd of Ed	519	Ocean	1,173,128	0.2761674482	1,751,648	0.2704560475
Lakehurst Borough Bd of Ed	521	Ocean	96,491	0.0227150603	174,225	0.0269004988
Lakewood Twp Bd of Ed	500	Ocean	1,341,996	0.3159208636	2,101,637	0.3244946681
Lavallette Borough Bd of Ed	522	Ocean	61,651	0.0145133347	98,631	0.0152287163
Little Egg Harbor Twp Bd of Ed	523	Ocean	489,281	0.1151822182	759,867	0.1173241573
Long Beach Island Bd of Ed	545	Ocean	110,776	0.0260779090	159,208	0.0245818603
Manchester Township Bd of Ed	524	Ocean	992,043	0.2335380145	1,507,437	0.2327496466
Ocean County Vocational School	986	Ocean	455,910	0.1073263116	684,286	0.1056543820
Ocean Gate Bd of Ed	526	Ocean	45,346	0.0106749554	77,117	0.0119069351
Ocean Twp Bd of Ed (Ocean)	525	Ocean	174,257	0.0410220462	265,395	0.0409772299
Pinelands Reg School District	502	Ocean	568,190	0.1337582791	928,940	0.1434291826
Plumsted Twp Bd of Ed	527	Ocean	470,870	0.1108480629	707,313	0.1092097718
Point Pleasant Beach Bd of Ed	529	Ocean	280,528	0.0660394279	417,717	0.0644958855
Point Pleasant Boro Bd of Ed	528	Ocean	747,177	0.1758938202	1,152,239	0.1779067517
Seaside Heights Bd of Ed	531	Ocean	60,665	0.0142812193	90,503	0.0139737457
Seaside Park Bd of Ed	532	Ocean	1,074	0.0002528316	3,311	0.0005112214
Southern Regional H S District	546	Ocean	922,075	0.2170667650	1,377,759	0.2127272452
Stafford Township Bd of Ed	533	Ocean	602,776	0.1419002102	903,029	0.1394285006
Toms River School Dist	515	Ocean	3,764,206	0.8861361810	5,656,519	0.8733716886
Tuckerton Boro Bd of Ed	534	Ocean	79,238	0.0186535112	121,894	0.0188205447
Bloomingdale Bd of Ed	631	Passaic	188,230	0.0443114466	284,063	0.0438595861
Classical Acad. Charter School	648	Passaic	19,359	0.0045573251	28,872	0.0044578631
Clifton City Bd of Ed	610	Passaic	2,703,092	0.6363380808	4,087,464	0.6311081666
Community Ch School of Paterson	661	Passaic	89,246	0.0210095063	150,148	0.0231829880
Haledon Borough Bd of Ed	632	Passaic	268,217	0.0631412808	417,642	0.0644843054
Hawthorne Bd of Ed	633	Passaic	638,100	0.1502158748	1,045,397	0.1614102495
Lakeland Regional H S Dist	645	Passaic	390,072	0.0918273103	601,475	0.0928682881
Little Falls Bd of Ed	634	Passaic	277,025	0.0652147825	408,574	0.0630841979
North Haledon Boro Bd of Ed	635	Passaic	183,036	0.0430887210	285,996	0.0441580430
Passaic Board of Education	620	Passaic	4,348,988	1.0238004024	6,501,521	1.0038407674
Passaic Co Manchester Reg High	646	Passaic	230,223	0.0541970684	358,857	0.0554078478
Passaic Co Regional Hs Dist 1	640	Passaic	404,224	0.0951588493	619,926	0.0957171394
Passaic Co Vocational School	952	Passaic	1,350,698	0.3179694117	2,014,214	0.3109964772
Passaic Co. Ed Serv Commission	647	Passaic	76,453	0.0179978910	160,673	0.0248080576
Paterson Bd of Ed	600	Passaic	7,900,372	1.8598359049	12,315,024	1.9014509287

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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As of and for Years ended June 30, 2014 and 2013

Employer	Employer number	County	2014		2013	
			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
Paterson Chart Sch-Science/Tech	660	Passaic	\$ 214,672	0.0505361891	\$ 250,102	0.0386159767
Pompton Lakes Bd of Ed	636	Passaic	576,888	0.1358058855	890,747	0.1375321486
Prospect Park Bd of Ed	637	Passaic	225,468	0.0530776882	334,333	0.0516213199
Ringwood Boro Bd of Ed	638	Passaic	385,524	0.0907566602	585,708	0.0904338490
Totowa Borough Bd of Ed	639	Passaic	286,004	0.0673285395	443,054	0.0684079414
Wanaque Bd of Ed	641	Passaic	333,347	0.0784736110	439,016	0.0677844705
Wayne Board of Education	642	Passaic	2,733,534	0.6435044679	4,138,392	0.6389714963
West Milford Township Bd of Ed	643	Passaic	1,249,710	0.2941957073	1,879,003	0.2901197756
Woodland Park Bd of Ed	644	Passaic	301,354	0.0709421011	466,332	0.0720020858
Alloway Twp Bd of Ed	711	Salem	126,670	0.0298195343	192,767	0.0297634005
Elsinboro Township Bd of Ed	713	Salem	34,977	0.0082339769	52,763	0.0081466553
Lower Alloways Creek Bd of Ed	714	Salem	62,153	0.0146315111	102,416	0.0158131237
Mannington Township Bd of Ed	716	Salem	50,203	0.0118183475	75,678	0.0116847522
Oldmans Twp Bd of Ed	717	Salem	64,260	0.0151275225	95,005	0.0146688586
Penns Grove Carneys Point Reg	725	Salem	698,856	0.1645185165	1,081,887	0.1670443388
Pennsville Twp Bd of Ed	715	Salem	548,591	0.1291444553	821,470	0.1268357166
Pittsgrove Twp Bd of Ed	721	Salem	470,852	0.1108438255	732,957	0.1131692288
Quinton Township Bd of Ed	722	Salem	93,150	0.0219285515	144,626	0.0223303862
Salem City Bd of Ed	700	Salem	451,198	0.1062170542	724,755	0.1119028325
Salem Co Sp Services Sch Dist	726	Salem	222,122	0.0522900024	334,895	0.0517080932
Salem Co Vocational Tech School	984	Salem	132,825	0.0312684902	206,272	0.0318485848
Upper Pittsgrove Twp Bd of Ed	724	Salem	91,201	0.0214697351	139,030	0.0214663587
Woodstown-Pilesgrove Reg Sch	719	Salem	442,315	0.1041258966	664,995	0.1026758340
Bedminster Twp Bd of Ed	741	Somerset	210,793	0.0496230291	325,949	0.0503268226
Bernards Twp Bd of Ed	742	Somerset	1,599,971	0.3766510631	2,347,936	0.3625234581
Bound Brook Boro Bd of Ed	743	Somerset	399,006	0.0939304738	577,581	0.0891790328
Branchburg Twp Bd of Ed	744	Somerset	552,011	0.1299495616	866,905	0.1338509220
Bridgewater-Raritan Reg Sch Dis	745	Somerset	2,727,287	0.6420338543	4,283,014	0.6613012648
Central Jersey Coll Prep Chrtr	769	Somerset	69,109	0.0162690313	94,403	0.0145759092
Franklin Twp Bd of Ed (Somerset)	748	Somerset	2,224,063	0.5235692980	3,540,229	0.5466145839
Green Brook Bd of Ed	753	Somerset	251,247	0.0591463531	400,917	0.0619019502
Hillsborough Twp Bd of Ed	749	Somerset	2,300,616	0.5415907302	3,468,289	0.5355069824
Manville Borough Bd of Ed	759	Somerset	343,735	0.0809190624	516,917	0.0798124559
Montgomery Twp Bd of Ed	751	Somerset	1,404,385	0.3306079318	2,118,201	0.3270521648
North Plainfield Bd of Ed	752	Somerset	991,797	0.2334801033	1,527,512	0.2358492449
Somerset Co Ed Cntl Srvc Comm	764	Somerset	112,067	0.0263818248	240,050	0.0370639388
Somerset Co Vocational School	990	Somerset	227,063	0.0534531690	344,271	0.0531557561
Somerset Hills Bd of Ed	761	Somerset	649,911	0.1529963162	1,054,918	0.1628803006
Somerville Bd of Ed	730	Somerset	723,665	0.1703588325	1,111,353	0.1715939160
South Bound Brook Bd of Ed	756	Somerset	133,407	0.0314054995	215,963	0.0333448840
Warren Township Bd of Ed	757	Somerset	770,174	0.1813075711	1,234,939	0.1906757070
Watchung Borough Bd of Ed	758	Somerset	198,079	0.0466300114	297,407	0.0459199118
Watchung Hills Regional H S	762	Somerset	659,750	0.1553125268	1,033,706	0.1596051484
Andover Regional Bd of Ed	772	Sussex	201,004	0.0473185891	326,448	0.0504038687
Byram Twp Bd of Ed	774	Sussex	265,100	0.0624075042	419,243	0.0647315013
Frankford Township Bd of Ed	775	Sussex	233,813	0.0550421945	359,765	0.0555480439
Franklin Boro Bd of Ed	776	Sussex	166,550	0.0392077322	258,122	0.0398542720
Fredon Township Bd of Ed	777	Sussex	79,689	0.0187596816	138,025	0.0213111858
Green Township Bd of Ed	778	Sussex	133,163	0.0313480591	210,991	0.0325772027
Hamburg Borough Bd of Ed	779	Sussex	97,343	0.0229156306	147,858	0.0228294099
Hampton Township Bd of Ed	781	Sussex	130,721	0.0307731850	206,456	0.0318769946
Hardyston Township Bd of Ed	782	Sussex	196,314	0.0462145106	317,077	0.0489569778
High Point Reg High School	780	Sussex	408,294	0.0961169728	666,899	0.1029698134
Hopatcong Board of Education	783	Sussex	656,820	0.1546227721	1,021,806	0.1577677776
Kittatinny Regional H S	795	Sussex	407,000	0.0958123508	621,510	0.0959617104
Lafayette Board of Education	784	Sussex	87,050	0.0204925433	123,033	0.0189964073
Lenape Valley Reg H S Dist	790	Sussex	287,056	0.0675761920	425,126	0.0656398418
Montague Bd of Ed	785	Sussex	107,352	0.0252718611	166,035	0.0256359553
Newton Bd of Ed	786	Sussex	487,803	0.1148342805	727,021	0.1122527050
Ogdensburg Bd of Ed	787	Sussex	86,856	0.0204468736	139,780	0.0215821594
Sandyston Walpack School Dist	788	Sussex	46,257	0.0108894150	77,159	0.0119134199
Sparta Bd of Ed	789	Sussex	1,132,425	0.2665855069	1,488,681	0.2298537031
Stanhope Borough Bd of Ed	791	Sussex	86,115	0.0202724339	125,059	0.0193092236
Stillwater Township Bd of Ed	792	Sussex	135,601	0.0319219916	215,335	0.0332479202
Sussex Co Ed Serv Comm Bd of Ed	771	Sussex	41,725	0.0098225315	47,675	0.0073610634
Sussex County Charter School	793	Sussex	1,076	0.0002533024	4,280	0.0006608359
Sussex County Charter School	793	Sussex	51,809	0.0121964179	72,223	0.0111512970
Sussex County Vocational	979	Sussex	232,491	0.0547309809	340,268	0.0525376893
Sussex-Wantage Reg Sch Dist	796	Sussex	419,310	0.0987102624	679,147	0.1048609157
Unity Charter School	798	Sussex	43,875	0.0103286656	53,415	0.0082473247

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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Employer	Employer number	County	2014		2013	
			Nonemployer contributions	Employer proportionate share	Nonemployer contributions	Employer proportionate share
Vernon Township Bd of Ed	794	Sussex	\$ 1,372,729	0.3231557554	\$ 2,148,762	0.3317708110
Wallkill Vall Reg H S	797	Sussex	279,061	0.0656940797	441,945	0.0682367108
Barack Obama Green Charter H.S.	854	Union	39,619	0.0093267556	7,545	0.0011649549
Berkeley Heights Bd of Ed	838	Union	898,632	0.2115480206	1,398,220	0.2158864422
Central Jersey Arts Charter Sch	853	Union	50,610	0.0119141599	89,627	0.0138384905
Clark Twp Bd of Ed	831	Union	643,680	0.1515294692	985,575	0.1521736782
Cranford Twp Bd of Ed	832	Union	1,132,123	0.2665144128	1,737,782	0.2683151245
Elizabeth Bd of Ed	800	Union	7,983,496	1.8794042239	11,170,639	1.7247568418
Garwood Borough Bd of Ed	833	Union	99,080	0.0233245398	142,763	0.0220427373
Hillside Board of Education	834	Union	953,500	0.2244645613	1,494,931	0.2308187088
Kenilworth Borough Bd of Ed	810	Union	419,206	0.0986857797	635,656	0.0981458657
Linden City Bd of Ed	835	Union	1,829,726	0.4307379590	2,799,718	0.4322790107
Mountainside Boro Bd of Ed	836	Union	175,165	0.0412357996	290,320	0.0448256726
New Providence Bd of Ed	837	Union	681,575	0.1604503759	1,047,096	0.1616725767
Plainfield Bd of Ed	820	Union	2,090,962	0.4922358344	3,129,361	0.4831761903
Queen City Academy Charter Sch	132	Union	65,089	0.0153226784	89,368	0.0137985006
Rahway City Bd of Ed	839	Union	1,163,624	0.2739301004	1,735,080	0.2678979332
Roselle Boro Bd of Ed	840	Union	772,959	0.1819631913	1,235,057	0.1906939263
Roselle Park Boro Bd of Ed	842	Union	604,729	0.1423599682	897,796	0.1386205206
Scotch Plains Fanwood Bd of Ed	843	Union	1,438,267	0.3385841334	2,160,201	0.3335370031
Springfield Twp Bd Ed (Union)	844	Union	631,278	0.1486098997	968,630	0.1495573547
Summit Board of Education	845	Union	1,297,161	0.3053662033	2,065,052	0.3188459107
Union Co Educ Serv Commission	841	Union	380,096	0.0894788484	600,933	0.0927846028
Union Co Vocational Schools	988	Union	414,292	0.0975289691	618,742	0.0955343287
Union County College	850	Union	37,525	0.0088338046	73,685	0.0113770312
Union County Teams Charter Sch	852	Union	39,658	0.0093359366	65,434	0.0101030692
Union Twp Bd of Ed (Union)	846	Union	2,121,380	0.4993965717	3,452,501	0.5330693008
Westfield Town Bd of Ed	847	Union	1,913,022	0.4503467688	2,777,910	0.4289118356
Winfield Township Bd of Ed	849	Union	56,830	0.0133784174	90,338	0.0139482695
Allamuchy Bd of Ed	911	Warren	99,304	0.0233772719	162,090	0.0250268437
Alpha Bd of Ed	912	Warren	80,976	0.0190626558	115,760	0.0178734495
Belvidere Town Bd of Ed	913	Warren	261,061	0.0614566784	402,868	0.0622031863
Blairstown Twp Bd of Ed	914	Warren	181,518	0.0427313668	265,642	0.0410153669
Franklin Twp Bd of Ed (Warren)	915	Warren	91,334	0.0215010448	130,910	0.0202126233
Frelinghuysen Twp Bd of Ed	916	Warren	54,893	0.0129224260	78,167	0.0120690560
Great Meadows Regional Bd of Ed	937	Warren	244,655	0.0575945226	384,457	0.0593605112
Greenwich Twp Bd of Ed (Warren)	917	Warren	201,988	0.0475502337	290,924	0.0449189307
Hackettstown Bd of Ed	918	Warren	558,790	0.1315454140	866,073	0.1337224605
Harmony Township Bd of Ed	921	Warren	76,369	0.0179781165	121,092	0.0186967152
Hope Twp Bd of Ed	922	Warren	67,714	0.0159406327	96,941	0.0149677787
Knowlton Twp Bd of Ed	924	Warren	94,912	0.0223433460	135,015	0.0208464390
Lopatcong Township Bd of Ed	926	Warren	246,879	0.0581180770	383,249	0.0591739949
Mansfield Twp Bd of Ed (Warren)	927	Warren	200,948	0.0473054061	292,460	0.0451560905
North Warren Reg High School	901	Warren	307,172	0.0723117234	463,950	0.0716343028
Oxford Twp Bd of Ed	928	Warren	80,021	0.0188378381	138,490	0.0213829822
Phillipsburg Town Bd of Ed	900	Warren	1,220,147	0.2872362466	1,774,190	0.2739365529
Pohatcong Twp Boe	931	Warren	105,787	0.0249034426	162,173	0.0250396590
Ridge And Valley Charter School	902	Warren	33,331	0.0078464901	44,892	0.0069313657
Warren Co Sp Services Sch Dist	936	Warren	30,881	0.0072697327	49,434	0.0076326547
Warren Co Vocational School	989	Warren	145,607	0.0342775159	213,149	0.0329103998
Warren Hills Reg Schools	935	Warren	540,323	0.1271980757	822,229	0.1269529069
Washington Boro Bd of Ed	932	Warren	152,991	0.0360157920	223,676	0.0345357782
Washington Twp Bd Ed (Warren)	933	Warren	183,179	0.0431223848	274,055	0.0423143418
White Township Bd of Ed	934	Warren	102,574	0.0241470665	145,341	0.0224407829
Adelaide Sanford Charter School	6096	Multiple	45,172	0.0106339939	50,253	0.0077591090
Bayshore Jointure Commission	340	Multiple	32,538	0.0076598090	52,819	0.0081553017
Capital Prep Charter H S	134	Multiple	—	—	96,915	0.0149637643
Monmouth Ocean Ed Serv Comm	375	Multiple	131,814	0.0310304894	243,772	0.0376386190
Morris-Union Jointure Comm	851	Multiple	420,181	0.0989153056	659,287	0.1017945136
Pleasantech Academy Charter Sch	1011	Multiple	128,331	0.0302105523	179,817	0.0277640631
Total			\$ 424,788,659	100.0000000000%	\$ 647,664,570	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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Kean University	90412	\$	13,437,830	21,613,419	1,163,005
Montclair State University	90414		11,242,761	17,012,699	915,443
New Jersey City University	90411		24,070,841	38,967,970	2,096,843
New Jersey Institute of Technology	981		5,246,315	8,415,067	452,810
Rowan University	90410		4,500,710	6,406,231	344,715
The College of New Jersey	90415		3,612,772	4,666,398	251,096
William Paterson University of New Jersey	90413		6,940,334	10,050,848	540,830
Longport Borough Bd of Ed	1095	Atlantic	78,267	81,909	4,407
Absecon Bd of Ed	1020	Atlantic	28,153,528	29,509,732	1,587,901
Atlantic City Bd of Ed	1000	Atlantic	305,445,923	342,788,494	18,445,239
Atlantic Co Special Services	1098	Atlantic	41,665,099	44,293,160	2,383,388
Atlantic Co Vocational Schools	969	Atlantic	22,280,764	27,845,391	1,498,343
Brigantine City Bd of Ed	1094	Atlantic	33,170,504	35,502,143	1,910,349
Buena Regional School Dist	1081	Atlantic	87,903,323	90,455,747	4,867,368
Egg Harbor City Bd of Ed	1030	Atlantic	20,748,898	22,177,091	1,193,336
Egg Harbor Twp Bd of Ed	1083	Atlantic	244,617,946	259,337,251	13,954,779
Estell Manor Bd of Ed	1084	Atlantic	6,166,012	6,450,143	347,078
Folsom Borough Bd of Ed	1085	Atlantic	12,054,695	12,857,003	691,827
Galloway Community Charter Sch	1080	Atlantic	7,394,018	7,266,334	390,997
Galloway Township Bd of Ed	1086	Atlantic	116,890,790	127,288,433	6,849,313
Greater Egg Harbor Regional	1097	Atlantic	111,440,965	126,222,112	6,791,935
Hamilton Twp Bd Ed (Atlantic)	1087	Atlantic	91,627,370	96,480,494	5,191,556
Hammonton Town Bd of Ed	1040	Atlantic	97,711,916	105,283,211	5,665,225
Linwood Bd of Ed	1050	Atlantic	33,698,008	36,468,438	1,962,344
Mainland Regional H S	1096	Atlantic	57,086,684	61,173,497	3,291,708
Margate City Bd of Ed	1060	Atlantic	24,764,165	24,979,849	1,344,150
Mullica Twp Bd of Ed	1088	Atlantic	24,132,097	26,824,239	1,443,396
Northfield Bd of Ed	1089	Atlantic	31,883,506	34,084,659	1,834,075
Oceanside Charter School	1022	Atlantic	11,605,225	12,436,137	669,181
Pleasantville Bd of Ed	1010	Atlantic	153,526,662	169,388,179	9,114,674
Port Republic City Bd of Ed	1091	Atlantic	4,872,537	5,524,613	297,276
Somers Point City Bd of Ed	1092	Atlantic	37,827,202	39,510,379	2,126,029
Ventnor City Bd of Ed	1070	Atlantic	34,885,514	34,461,363	1,854,345
Weymouth Township Bd of Ed	1093	Atlantic	7,679,618	7,739,919	416,480
South Bergen Jointure Comm	2097	Bergen	45,568,935	45,078,903	2,425,668
Allendale Boro Bd of Ed	2021	Bergen	29,492,809	32,251,468	1,735,432
Alpine Bd of Ed	2022	Bergen	9,664,388	9,489,693	510,635
Bergen Arts & Science Chrtr Sch	2098	Bergen	8,722,451	12,641,726	680,244
Bergen Co Bd of Special Servs	2001	Bergen	159,708,437	160,785,515	8,651,770
Bergen Co Vocational School	980	Bergen	122,291,767	131,921,363	7,098,608
Bergen Community College	2030	Bergen	1,390,782	1,484,168	79,862
Bergenfield Bd of Ed	2023	Bergen	125,618,626	133,555,508	7,186,540
Bogota Boro Bd of Ed	2024	Bergen	39,258,327	40,887,852	2,200,150
Carlstadt Borough Bd of Ed	2025	Bergen	21,570,040	24,571,061	1,322,154
Carlstadt E.Rutherford Bd of Ed	2040	Bergen	22,444,712	23,989,774	1,290,875
Cliffside Park Bd of Ed	2026	Bergen	92,497,672	96,558,753	5,195,767
Closter Board of Education	2027	Bergen	46,868,652	49,936,169	2,687,035
Cresskill Bd of Ed	2028	Bergen	65,387,289	66,031,518	3,553,116
Demarest Boro Bd of Ed	2029	Bergen	26,813,233	26,414,822	1,421,365
Dumont Borough Bd of Ed	2031	Bergen	102,116,879	104,591,833	5,628,023
East Rutherford Boro Bd of Ed	2033	Bergen	34,032,535	35,785,741	1,925,609
Edgewater Boro Bd of Ed	2034	Bergen	16,625,166	18,635,646	1,002,773
Elmwood Park Borough Bd of Ed	2032	Bergen	63,489,527	63,892,836	3,438,034
Emerson Borough Bd of Ed	2035	Bergen	41,276,261	43,943,129	2,364,553
Englewood City Bd of Ed	2036	Bergen	120,746,323	130,115,851	7,001,454
Englewood Cliffs Bd of Ed	2037	Bergen	16,396,451	19,277,704	1,037,321
Englewood On The Palisades Char	6011	Bergen	2,574,933	7,039,607	378,797

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Fair Lawn Bd of Ed	2038	Bergen	\$ 178,601,398	197,714,201	10,638,880
Fairview Boro Bd of Ed	2039	Bergen	32,190,020	32,907,617	1,770,739
Fort Lee Bd of Ed	2041	Bergen	132,360,600	135,540,690	7,293,362
Franklin Lakes Bd of Ed	2042	Bergen	63,819,060	65,997,546	3,551,288
Garfield City Bd of Ed	2000	Bergen	170,283,392	189,763,408	10,211,053
Glen Rock Borough Bd of Ed	2043	Bergen	94,792,233	97,818,837	5,263,572
Hackensack City Bd of Ed	2010	Bergen	221,555,447	237,261,570	12,766,900
Harrington Park Bd of Ed	2044	Bergen	24,096,592	24,817,038	1,335,390
Hasbrouck Heights Bd of Ed	2045	Bergen	57,128,822	61,888,404	3,330,177
Haworth Borough Bd of Ed	2046	Bergen	19,663,381	20,002,551	1,076,325
Hillsdale Borough Bd of Ed	2047	Bergen	47,280,979	49,350,227	2,655,506
Ho-Ho-Kus Bd of Ed	2048	Bergen	23,752,701	24,933,296	1,341,645
Leonia Borough Bd of Ed	2051	Bergen	71,863,561	73,937,267	3,978,519
Little Ferry Bd of Ed	2052	Bergen	31,559,825	32,883,837	1,769,459
Lodi Bd of Ed	2053	Bergen	103,166,969	112,288,092	6,042,154
Lyndhurst Twp Bd of Ed	2055	Bergen	80,612,933	88,688,359	4,772,266
Mahwah Bd of Ed	2049	Bergen	121,896,139	126,222,489	6,791,955
Maywood Bd of Ed	2056	Bergen	28,227,660	29,916,885	1,609,809
Midland Park Boro Bd of Ed	2057	Bergen	41,140,249	43,394,304	2,335,021
Montvale Borough Bd of Ed	2061	Bergen	35,465,065	39,437,781	2,122,123
Moonachie Borough Bd of Ed	2059	Bergen	12,885,122	13,176,585	709,024
New Milford Bd of Ed	2062	Bergen	63,067,602	65,249,801	3,511,052
North Arlington Bd of Ed	2063	Bergen	48,898,993	54,657,425	2,941,083
Northern Highlands Reg H S	2096	Bergen	55,942,720	58,140,363	3,128,497
Northern Valley Reg H S Dist	2060	Bergen	140,923,005	155,072,298	8,344,346
Northvale Bd of Ed	2065	Bergen	18,711,144	20,636,556	1,110,440
Norwood Bd of Ed	2064	Bergen	18,442,243	21,798,752	1,172,977
Oakland Bd of Ed	2066	Bergen	60,530,359	62,549,208	3,365,735
Old Tappan Bd of Ed	2067	Bergen	30,777,544	31,197,728	1,678,731
Oradell Bd of Ed	2068	Bergen	23,172,447	24,295,013	1,307,300
Palisades Park Bd of Ed	2071	Bergen	54,502,387	55,087,099	2,964,203
Paramus Bd of Ed	2072	Bergen	146,804,041	158,957,607	8,553,412
Park Ridge Boro Bd of Ed	2073	Bergen	55,389,935	57,698,736	3,104,734
Pascack Valley Reg H S Dist	2070	Bergen	94,262,623	99,889,073	5,374,970
Ramapo Indian Hills Reg H S D	2080	Bergen	94,072,613	99,811,190	5,370,779
Ramsey Borough Bd of Ed	2074	Bergen	121,665,552	127,723,517	6,872,724
Ridgefield Boro Bd of Ed	2075	Bergen	82,264,814	82,839,005	4,457,516
Ridgefield Park Bd of Ed	2069	Bergen	85,251,840	86,837,427	4,672,669
Ridgewood Twp Bd of Ed	2076	Bergen	223,403,034	231,014,249	12,430,736
River Dell Reg School District	2093	Bergen	65,759,897	73,264,007	3,942,291
River Edge Boro Bd of Ed	2077	Bergen	38,852,868	38,293,955	2,060,574
River Vale Twp Bd of Ed	2078	Bergen	49,439,450	51,226,575	2,756,471
Rochelle Park Twp Bd of Ed	2058	Bergen	19,064,088	17,839,082	959,910
Rockleigh Borough Board of Ed	2095	Bergen	90,206	96,252	5,179
Rutherford Boro Bd of Ed	2079	Bergen	90,336,392	97,461,006	5,244,317
Saddle Brook Bd of Ed	2082	Bergen	61,071,128	67,404,965	3,627,020
Saddle River Bd of Ed	2081	Bergen	12,537,719	13,827,576	744,053
South Hackensack Bd of Ed	2054	Bergen	9,003,058	10,036,631	540,065
Teaneck Bd of Ed	2083	Bergen	183,130,122	192,933,307	10,381,623
Teaneck Community Charter Sch	2094	Bergen	10,193,764	10,752,544	578,588
Tenafly Bd of Ed	2084	Bergen	141,851,208	147,562,376	7,940,241
Upper Saddle River Bd of Ed	2085	Bergen	44,823,719	48,361,663	2,602,312
Waldwick Boro Bd of Ed	2086	Bergen	61,006,204	64,643,853	3,478,446
Wallington Borough Bd of Ed	2087	Bergen	37,858,805	40,013,154	2,153,083
Westwood Reg Sch District	2088	Bergen	101,325,234	107,340,110	5,775,906
Woodcliff Lake Bd of Ed	2089	Bergen	30,746,097	31,844,064	1,713,510
Wood-Ridge Bd of Ed	2091	Bergen	33,460,241	34,876,694	1,876,694

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Wyckoff Township Bd of Ed	2092	Bergen	\$ 84,897,180	93,875,902	5,051,405
Bass River Twp Bd of Ed	3011	Burlington	4,814,168	5,275,491	283,871
Beverly City Bd of Ed	3012	Burlington	9,047,537	9,815,062	528,143
Bordentown Reg Sch District	3001	Burlington	76,204,693	79,474,589	4,276,479
Burlington City Bd of Ed	3000	Burlington	77,065,631	83,806,181	4,509,559
Burlington Co Bd Spcl Services	3003	Burlington	102,843,366	106,005,793	5,704,107
Burlington Co Institute of Tech	951	Burlington	77,761,685	75,768,194	4,077,040
Burlington Twp Bd of Ed	3014	Burlington	120,924,706	131,930,422	7,099,095
Chesterfield Twp Bd of Ed	3016	Burlington	16,701,482	18,132,242	975,685
Cinnaminson Twp Bd of Ed	3017	Burlington	84,891,717	87,600,397	4,713,724
Delanco Twp Bd of Ed	3053	Burlington	13,162,373	13,649,163	734,453
Delran Twp Bd of Ed	3018	Burlington	84,537,447	87,593,477	4,713,351
Eastampton Township Bd of Ed	3019	Burlington	22,820,128	23,873,391	1,284,613
Edgewater Park Twp Bd of Ed	3021	Burlington	30,095,848	28,929,452	1,556,676
Evesham Twp Bd of Ed	3022	Burlington	161,520,832	168,692,145	9,077,221
Florence Township Bd of Ed	3023	Burlington	55,586,266	54,178,933	2,915,335
Hainesport Township Bd of Ed	3024	Burlington	18,935,957	20,490,228	1,102,567
Lenape Regional H S District	3005	Burlington	268,522,421	302,355,984	16,269,591
Lumberton Twp Bd of Ed	3025	Burlington	50,245,999	52,486,407	2,824,261
Mansfield Twp Bd Ed (Burlingtn)	3026	Burlington	21,278,352	22,122,108	1,190,377
Maple Shade Bd of Ed	3015	Burlington	68,852,969	73,626,996	3,961,824
Medford Lakes Boro Bd of Ed	3030	Burlington	17,062,151	16,665,311	896,750
Medford Township Bd of Ed	3027	Burlington	96,829,050	100,271,313	5,395,538
Moorestown Township Bd of Ed	3028	Burlington	149,277,219	152,531,748	8,207,640
Mount Holly Twp Bd of Ed	3032	Burlington	39,752,042	39,231,814	2,111,040
Mount Laurel Twp Bd of Ed	3029	Burlington	152,707,472	156,787,974	8,436,665
New Hanover Twp Bd of Ed	3031	Burlington	6,331,442	7,074,208	380,659
North Hanover Township Bd of Ed	3033	Burlington	48,034,622	51,281,684	2,759,436
Northern Burlington Co Reg	3049	Burlington	60,973,040	66,811,725	3,595,098
Palmyra Borough Bd of Ed	3034	Burlington	31,476,018	31,075,683	1,672,164
Pemberton Township Bd of Ed	3036	Burlington	224,693,700	237,623,805	12,786,392
Rancocas Valley Regional H S	3048	Burlington	57,787,343	57,576,943	3,098,180
Renaissance Reg Leadership Chtr	3057	Burlington	1,690,273	1,758,581	94,628
Riverbank Chtr Schl of Excell.	3056	Burlington	2,295,341	3,181,852	171,214
Riverside Township Bd of Ed	3037	Burlington	49,044,915	53,249,503	2,865,323
Riverton Boro School Board	3038	Burlington	9,519,949	10,308,401	554,689
Shamong Twp Bd of Ed	3039	Burlington	29,378,568	30,629,904	1,648,176
Southampton Twp Bd of Ed	3041	Burlington	29,673,065	31,641,997	1,702,637
Springfield Twp Bd of Ed (Burl)	3042	Burlington	8,967,397	11,452,856	616,271
Tabernacle Twp Bd of Ed	3043	Burlington	28,836,785	29,985,708	1,613,513
Washington Twp Bd of Ed (Burl)	3044	Burlington	2,960,572	1,822,623	98,074
Westampton Township Bd of Ed	3055	Burlington	27,662,779	31,756,367	1,708,791
Willingboro Twp Bd of Ed	3046	Burlington	139,984,346	144,317,866	7,765,656
Woodland Twp Bd of Ed	3047	Burlington	4,222,756	4,891,615	263,215
Audubon Borough Bd of Ed	4011	Camden	54,600,007	55,527,216	2,987,886
Barrington Boro Bd of Ed	4012	Camden	20,969,420	21,072,898	1,133,920
Bellmawr Borough Bd of Ed	4013	Camden	32,519,475	33,211,597	1,787,096
Berlin Borough Bd of Ed	4014	Camden	23,799,599	27,441,258	1,476,597
Berlin Township Bd of Ed	4015	Camden	24,903,844	27,482,653	1,478,825
Black Horse Pike Reg Sch Dist	4025	Camden	116,359,229	125,514,880	6,753,879
Brooklawn Boro Bd of Ed	4016	Camden	9,355,455	10,297,958	554,127
Camden Academy Charter High Sch	4003	Camden	12,343,105	14,113,438	759,435
Camden City Bd of Ed	4000	Camden	562,473,770	621,033,791	33,417,449
Camden Co Ed Services Comm	4019	Camden	21,355,215	22,090,905	1,188,698
Camden County Technical Schools	977	Camden	86,662,208	87,274,147	4,696,168
Camden's Pride Charter School	4077	Camden	4,648,192	6,798,789	365,839
Camdens Promise Charter School	4002	Camden	130,393	136,514	7,346

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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As of and for Year ended June 30, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Camdens Promise Charter School	4002	Camden	\$ 12,133,508	14,146,025	761,189
Cherry Hill Twp Bd of Ed	4031	Camden	375,199,315	402,665,042	21,667,160
Chesilhurst Boro Bd of Ed	4017	Camden	681,696	640,673	34,474
Clementon Bd of Ed	4018	Camden	17,452,316	18,182,444	978,386
Collingswood Borough Bd of Ed	4020	Camden	70,967,586	75,929,369	4,085,713
D.U.E. Season Charter School	4021	Camden	17,305,458	16,255,265	874,686
Eastern Camden Co Reg Sch Dist	4010	Camden	66,770,268	72,742,988	3,914,256
Eco Charter School	4076	Camden	97,307	27,303	1,469
Eco Charter School	4076	Camden	4,163,763	4,453,511	239,641
Freedom Academy Charter School	4075	Camden	7,112,787	6,850,878	368,642
Gibbsboro Borough Bd of Ed	4032	Camden	8,861,584	9,982,402	537,147
Gloucester City Bd of Ed	4033	Camden	84,256,216	92,760,888	4,991,407
Gloucester Twp Bd of Ed	4034	Camden	231,195,410	249,375,734	13,418,756
Haddon Heights Bd of Ed	4037	Camden	50,735,812	51,999,863	2,798,081
Haddon Township Bd of Ed	4035	Camden	64,657,369	67,682,649	3,641,962
Haddonfield Bd of Ed	4036	Camden	80,239,858	82,218,714	4,424,139
Institute For Excellence Ch Sch	4078	Camden	130,393	7,772,884	418,254
Institute For Excellence Ch Sch	4078	Camden	4,757,282	8,059,124	433,657
Laurel Springs Borough Bd of Ed	4038	Camden	5,345,885	6,158,870	331,405
Lawnside Borough Bd of Ed	4039	Camden	9,638,949	10,373,450	558,189
Leap Academy Charter School	4001	Camden	20,511,366	24,526,395	1,319,750
Lindenwold Borough Bd of Ed	4068	Camden	85,033,581	86,733,626	4,667,083
Magnolia Borough Bd of Ed	4041	Camden	15,202,234	16,297,918	876,981
Merchantville Boro Bd of Ed	4042	Camden	12,653,598	12,693,563	683,033
Mount Ephraim Bd of Ed	4043	Camden	13,870,991	13,465,970	724,596
Oaklyn Borough Bd of Ed	4044	Camden	13,959,949	14,994,301	806,834
Pennsauken Twp Bd of Ed	4050	Camden	188,332,270	191,090,175	10,282,446
Pine Hill Borough Bd of Ed	4069	Camden	79,096,752	80,661,319	4,340,336
Runnemede Borough Bd of Ed	4061	Camden	25,850,462	28,713,546	1,545,058
Somerdale Boro Bd of Ed	4067	Camden	15,292,518	16,709,222	899,113
Sterling High School District	4070	Camden	33,439,016	34,263,323	1,843,688
Stratford Bd of Ed	4062	Camden	25,418,706	28,245,623	1,519,880
Voorhees Twp Bd of Ed	4063	Camden	124,387,109	125,649,003	6,761,096
Waterford Twp Bd of Ed	4064	Camden	31,650,812	32,863,328	1,768,356
Winslow Township Bd of Ed	4065	Camden	197,213,129	193,623,176	10,418,745
Woodlynne Bd of Ed	4066	Camden	12,953,089	12,901,669	694,231
Avalon Borough Bd of Ed	5011	Cape May	7,371,934	7,801,571	419,798
Cape May City Bd of Ed	5000	Cape May	7,783,558	8,151,601	438,633
Cape May Co Special Services	5001	Cape May	31,642,150	31,350,599	1,686,957
Cape May Co Technical Sch Dist	971	Cape May	30,410,087	31,974,161	1,720,510
Charter Tech	5020	Cape May	293,404	314,801	16,939
Charter Tech	5020	Cape May	8,429,515	8,700,552	468,171
Dennis Twp Bd of Ed	5013	Cape May	27,766,875	29,841,141	1,605,734
Lower Cape May Reg School Dist	5027	Cape May	60,285,569	63,223,224	3,402,003
Lower Township Bd of Ed	5014	Cape May	60,258,648	63,725,118	3,429,010
Middle Township Bd of Ed	5015	Cape May	86,303,256	90,400,009	4,864,369
North Wildwood Bd of Ed	5016	Cape May	16,587,788	16,706,958	898,991
Ocean City Bd of Ed	5017	Cape May	101,028,085	101,449,991	5,458,962
Sea Isle City Bd of Ed	5018	Cape May	3,541,996	3,319,751	178,634
Stone Harbor Bd of Ed	5019	Cape May	5,159,698	5,381,934	289,599
Upper Township Bd of Ed	5021	Cape May	49,189,666	51,101,385	2,749,734
West Cape May Boro Bd of Ed	5022	Cape May	2,347,077	2,369,435	127,498
Wildwood City Bd of Ed	5023	Cape May	40,938,768	43,994,590	2,367,322
Wildwood Crest Bd of Ed	5025	Cape May	14,006,066	13,219,993	711,360
Woodbine Borough Bd of Ed	5024	Cape May	8,624,364	8,185,698	440,467
Bridgeton Bd of Ed	5050	Cumberland	169,378,053	194,378,471	10,459,387
Commercial Twp Bd of Ed	5081	Cumberland	21,004,378	20,816,478	1,120,122

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Cumberland Co Bd of Voc Ed	954	Cumberland	\$ 14,701,809	14,193,837	763,762
Cumberland County College	5080	Cumberland	1,500,419	1,027,946	55,313
Cumberland Regional School Dist	5089	Cumberland	40,693,510	43,053,836	2,316,701
Deerfield Township Bd of Ed	5082	Cumberland	9,834,266	11,774,954	633,603
Downe Twp Bd of Ed	5083	Cumberland	6,550,013	6,543,501	352,102
Fairfield Twp Bd Ed (Cumberlnd)	5084	Cumberland	18,343,063	19,433,469	1,045,703
Greenwich Twp Bd Ed (Cumberlnd)	5085	Cumberland	2,613,950	2,623,213	141,153
Hopewell Twp Bd Ed (Cumberland)	5086	Cumberland	17,137,375	19,154,778	1,030,707
Lawrence Twp Bd Ed (Cumberland)	5087	Cumberland	16,717,713	16,771,755	902,478
Maurice River Township Bd of Ed	5088	Cumberland	11,662,579	12,447,209	669,777
Millville Bd of Ed	5070	Cumberland	211,458,132	223,597,183	12,031,628
Stow Creek Township Bd of Ed	5091	Cumberland	3,248,592	3,871,470	208,321
Upper Deerfield Twp Bd of Ed	5092	Cumberland	32,243,472	32,845,085	1,767,374
Vineland City Bd of Ed	5060	Cumberland	362,701,861	393,416,923	21,169,524
Vineland Public Charter School	5093	Cumberland	2,550,587	3,613,288	194,429
Belleville Bd of Ed	6010	Essex	150,597,225	154,793,607	8,329,349
Bloomfield Twp Bd of Ed	6020	Essex	190,433,465	208,246,309	11,205,607
Burch Chtr Schl of Excellence	6097	Essex	3,669,970	5,094,562	274,135
Caldwell West Caldwell Bd of Ed	6081	Essex	92,257,253	96,617,385	5,198,922
Cedar Grove Twp Bd of Ed	6083	Essex	52,042,007	55,282,496	2,974,717
Discovery Charter School	6009	Essex	2,026,751	1,614,769	86,890
East Orange Community Chart Sch	204	Essex	189,620	198,418	10,677
East Orange Community Chart Sch	204	Essex	11,169,176	12,149,645	653,765
East Orange School District	6030	Essex	457,143,804	474,257,913	25,519,528
Essex Co Educational Serv Comm	6012	Essex	42,289,363	42,303,700	2,276,336
Essex Co Vocational School	950	Essex	89,219,038	94,053,685	5,060,971
Essex Fells Bd of Ed	6084	Essex	10,929,693	10,655,663	573,375
Fairfield Twp Bd of Ed (Essex)	6082	Essex	24,136,701	24,912,032	1,340,501
Glen Ridge Bd of Ed	6085	Essex	64,992,052	71,785,249	3,862,720
Gray Charter School	6015	Essex	5,674,092	7,588,810	408,349
Great Oaks Charter School	6101	Essex	—	1,582,685	85,163
Irvington Bd of Ed	6040	Essex	267,012,794	279,104,015	15,018,416
Lady Liberty Academy Charter Sc	6018	Essex	15,824,235	16,100,884	866,379
Livingston Bd of Ed	6086	Essex	227,060,363	230,744,995	12,416,247
Maria L. Varisco-Rogers Charter	6007	Essex	8,368,494	11,663,352	627,598
Marion P. Thomas Charter Sch	6013	Essex	12,443,845	16,102,646	866,474
Millburn Twp Public Schools	6087	Essex	211,209,597	209,853,654	11,292,097
Montclair Bd of Ed	6050	Essex	268,644,465	278,524,239	14,987,219
New Horizon Comm Charter School	6014	Essex	13,997,873	10,531,353	566,686
Newark Charter School	6016	Essex	5,427,118	5,359,916	288,414
Newark Educators' Comm Chtr Sch	6099	Essex	7,159,138	7,037,217	378,668
Newark Legacy Charter School	6100	Essex	—	5,067,008	272,653
Newark Public Schools	6000	Essex	1,702,779,766	1,726,861,250	92,921,347
North Caldwell Bd of Ed	6088	Essex	22,989,850	24,654,605	1,326,649
North Star Academy Charter Sch	6006	Essex	32,662,588	49,807,078	2,680,088
Nutley Bd of Ed	6089	Essex	139,153,451	146,676,355	7,892,565
Orange City Bd of Ed	6060	Essex	180,527,487	202,491,823	10,895,961
Peoples Preparatory Charter Sch	6102	Essex	—	3,650,530	196,433
Pride Academy Charter School	6098	Essex	7,868,614	10,774,437	579,766
Robert Treat Academy Charter Sc	6005	Essex	11,811,232	14,274,990	768,128
Roseland Bd of Ed	6091	Essex	17,742,989	19,616,410	1,055,547
Roseville Community Charter Sch	6103	Essex	—	3,720,360	200,190
South Orange-Maplewood Bd of Ed	6070	Essex	238,865,275	260,482,461	14,016,402
Team Academy Charter School	6017	Essex	47,050,313	52,875,441	2,845,195
University Heights Charter Schl	6095	Essex	8,206,263	9,313,923	501,176
Verona Bd of Ed	6092	Essex	77,734,764	84,014,664	4,520,778
Visions Academy Charter H.S.	6104	Essex	—	5,469,253	294,297

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
West Essex Regional Sch Dist	6094	Essex	\$ 68,951,447	68,336,281	3,677,134
West Orange Township Bd of Ed	6093	Essex	298,375,976	315,386,995	16,970,781
Clayton Borough Bd of Ed	7011	Gloucester	39,378,966	42,254,253	2,273,676
Clearview Regional Bd of Ed	7036	Gloucester	68,571,504	72,882,396	3,921,757
Delsea Reg High Sch District	7035	Gloucester	57,829,325	57,864,441	3,113,650
Deptford Twp Bd of Ed	7012	Gloucester	139,598,239	150,528,448	8,099,844
East Greenwich Bd of Education	7013	Gloucester	28,977,791	32,167,546	1,730,916
Ed Information & Resource Ctr	4006	Gloucester	2,379,695	2,446,185	131,628
Elk Twp Bd of Ed	7014	Gloucester	11,444,789	11,857,744	638,058
Franklin Twp Bd of Ed (Glocstr)	7015	Gloucester	38,000,591	40,074,176	2,156,367
Gateway Regional High School	7038	Gloucester	39,559,613	41,764,060	2,247,299
Glassboro Bd of Ed	7016	Gloucester	75,455,810	77,694,870	4,180,713
Gloucester Co Sp Serv Sch Dist	7010	Gloucester	66,462,506	71,561,667	3,850,690
Gloucester Co Vo-Tech Sch Dist	957	Gloucester	35,661,474	39,631,543	2,132,549
Greenwich Twp Bd Ed (Gloucester)	7017	Gloucester	18,698,503	19,308,404	1,038,973
Harrison Twp Bd Ed (Gloucester)	7018	Gloucester	41,466,896	42,065,146	2,263,500
Kingsway Regional School Dist	7037	Gloucester	57,910,947	59,999,348	3,228,528
Logan Township Bd of Ed	7019	Gloucester	30,082,270	32,915,040	1,771,138
Mantua Township Bd of Ed	7021	Gloucester	42,262,364	44,827,767	2,412,155
Monroe Twp Bd of Ed (Gloucest)	7022	Gloucester	161,579,903	176,359,592	9,489,802
National Park Board of Educ	7023	Gloucester	8,703,255	9,245,980	497,521
Paulsboro Boro Bd of Ed	7025	Gloucester	48,472,777	50,441,713	2,714,238
Pitman Bd of Ed	7026	Gloucester	57,563,856	58,357,528	3,140,183
South Harrison Twp Bd of Ed	7027	Gloucester	8,632,791	9,799,209	527,289
Swedesboro Woolwich Bd of Ed	7028	Gloucester	42,210,628	46,323,637	2,492,647
Washington Twp Bd of Ed (Glouc)	7029	Gloucester	291,372,670	298,420,346	16,057,816
Wenonah Borough Bd of Ed	7031	Gloucester	7,088,518	7,519,861	404,639
West Deptford Twp Bd of Ed	7032	Gloucester	89,704,559	95,430,026	5,135,031
Westville Board of Ed	7033	Gloucester	13,419,882	14,080,096	757,641
Woodbury City Bd of Ed	7000	Gloucester	54,395,326	56,926,959	3,063,205
Woodbury Heights Board of Ed	7034	Gloucester	7,618,675	7,999,737	430,461
Bayonne Board of Ed	8010	Hudson	298,591,035	311,485,455	16,760,842
Dr Lena Edwards Acad Chrtr Schl	8096	Hudson	—	295,802	15,917
East Newark Borough Bd of Ed	8081	Hudson	5,079,168	5,461,704	293,891
Elysian Charter Sch of Hoboken	8085	Hudson	9,988,537	9,798,202	527,235
Ethical Comm Chrtr Schl - J.C.	8093	Hudson	1,840,096	2,409,571	129,658
Guttenberg Boro Bd of Ed	8082	Hudson	23,163,552	24,744,440	1,331,483
Harrison Town Bd of Ed (Hudson)	8083	Hudson	78,860,546	86,097,230	4,632,839
Hoboken Board of Education	8020	Hudson	97,995,176	98,319,221	5,290,497
Hoboken Charter School	8021	Hudson	8,781,991	9,060,396	487,534
Hoboken Dual Language Ch School	8094	Hudson	1,260,077	1,877,229	101,013
Hudson Co Schools of Technology	956	Hudson	96,374,040	103,057,840	5,545,479
Jersey City Comm Charter School	8088	Hudson	11,060,710	12,188,901	655,877
Jersey City Golden Door Charter	8089	Hudson	12,514,075	12,752,824	686,222
Jersey City Public Schools	8000	Hudson	1,290,532,253	1,376,059,305	74,044,910
Kearny Town Bd of Ed	8030	Hudson	196,772,632	202,685,459	10,906,381
Learning Comm. Charter School	8086	Hudson	10,407,340	12,906,073	694,468
Liberty Academy Charter School	8022	Hudson	7,009,471	7,172,221	385,933
Mets Charter School	8095	Hudson	—	6,620,502	356,245
North Bergen Bd of Ed	8040	Hudson	266,185,254	288,185,424	15,507,081
Schomburg Charter School	8092	Hudson	6,386,065	6,499,590	349,739
Secaucus Town Bd of Ed	8084	Hudson	76,465,713	76,735,244	4,129,077
Soaring Heights Charter School	8087	Hudson	5,211,512	5,779,021	310,966
Union City Bd of Ed	8050	Hudson	361,113,655	356,452,253	19,180,478
University Academy Charter Hs	8091	Hudson	11,605,693	12,548,368	675,220
Weehawken Twp Bd of Ed	8060	Hudson	46,867,404	48,308,189	2,599,434
West New York Bd of Ed	8070	Hudson	274,446,843	300,000,892	16,142,865

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Alexandria Twp Bd of Ed	9011	Hunterdon	\$ 26,394,040	27,224,093	1,464,912
Bethlehem Twp Bd of Ed	9012	Hunterdon	20,444,648	20,332,072	1,094,056
Bloomsbury Borough Bd of Ed	9013	Hunterdon	5,371,792	5,085,000	273,621
Califon Boro Bd of Ed	9014	Hunterdon	5,279,947	5,373,504	289,145
Clinton Town Bd of Ed	9015	Hunterdon	18,666,978	18,983,034	1,021,465
Clinton Twp Bd of Ed	9016	Hunterdon	55,865,468	64,074,645	3,447,817
Delaware Twp Bd of Ed	9017	Hunterdon	20,218,196	20,866,554	1,122,817
Delaware Valley Reg H S Dist	9040	Hunterdon	31,465,093	33,668,700	1,811,692
East Amwell Township Bd of Ed	9018	Hunterdon	19,015,161	19,825,900	1,066,820
Flemington Raritan Bd of Ed	9000	Hunterdon	119,916,208	125,824,647	6,770,547
Franklin Twp Bd of Ed (Huntrdn)	9019	Hunterdon	11,273,116	10,200,574	548,887
Frenchtown Borough Bd of Ed	9021	Hunterdon	6,689,301	7,476,453	402,303
Hampton Borough Bd of Ed	9023	Hunterdon	7,094,761	7,377,559	396,982
High Bridge Borough Bd of Ed	9024	Hunterdon	18,340,878	18,943,275	1,019,326
Holland Twp Bd of Ed	9025	Hunterdon	22,969,952	24,195,489	1,301,944
Hunterdon Central High School	9030	Hunterdon	108,878,283	111,121,367	5,979,373
Hunterdon Co Educ Svcs Comm	9041	Hunterdon	12,403,346	12,436,766	669,215
Hunterdon County Vocational	9001	Hunterdon	7,931,977	7,692,234	413,914
Kingwood Township Bd of Ed	9026	Hunterdon	15,444,059	16,521,374	889,005
Lambertville City Bd of Ed	9027	Hunterdon	6,776,230	8,130,086	437,475
Lebanon Borough Bd of Ed	9028	Hunterdon	4,743,236	4,006,348	215,579
Lebanon Township Bd of Ed	9029	Hunterdon	28,627,267	29,777,099	1,602,287
Milford Borough Bd of Ed	9031	Hunterdon	3,804,109	4,167,901	224,272
North Hunterdon-Voorhees	9038	Hunterdon	108,963,495	109,561,204	5,895,421
Readington Twp Bd of Ed	9033	Hunterdon	73,638,734	73,924,434	3,977,829
South Hunterdon Reg Bd of Ed	9039	Hunterdon	19,199,319	20,061,812	1,079,514
Stockton Borough Bd of Ed	9034	Hunterdon	1,832,605	1,944,794	104,648
Tewksbury Twp Bd of Ed	9035	Hunterdon	28,345,958	27,940,510	1,503,462
Union Twp of Ed (Hunterdon)	9036	Hunterdon	18,139,162	20,016,894	1,077,097
West Amwell Twp Bd of Ed	9037	Hunterdon	9,286,552	10,302,488	554,371
East Windsor Reg School Dist	121	Mercer	173,972,871	188,370,333	10,136,092
Emily Fisher Charter School	115	Mercer	10,942,100	11,700,343	629,588
Ewing Township Bd of Ed	122	Mercer	131,947,181	143,002,548	7,694,880
Foundation Academy Charter Schl	133	Mercer	160,124	170,863	9,194
Foundation Academy Charter Schl	133	Mercer	6,377,091	9,550,841	513,925
Hamilton Twp Bd of Ed (Mercer)	110	Mercer	396,438,495	421,730,111	22,693,039
Hopewell Valley Reg Sch Dist	123	Mercer	162,725,739	169,825,780	9,138,221
International Charter School	128	Mercer	2,898,848	2,695,182	145,026
Lawrence Twp Bd of Ed (Mercer)	124	Mercer	150,174,286	151,832,317	8,170,004
Mercer Co Community College	119	Mercer	1,727,027	1,858,482	100,004
Mercer Co Special Ser Sch Dist	111	Mercer	86,304,895	86,433,420	4,650,929
Mercer Co Vocational Schools	953	Mercer	15,922,245	16,777,039	902,762
Pace Charter School of Hamilton	131	Mercer	2,464,673	3,290,812	177,077
Paul Robeson Chtr School	135	Mercer	7,449,031	9,250,258	497,751
Princeton Charter School	126	Mercer	11,771,513	13,256,103	713,303
Princeton Regional School	125	Mercer	157,591,948	167,120,532	8,992,654
Robbinsville Twp Bd of Ed	127	Mercer	84,325,198	87,138,387	4,688,863
Trenton City Bd of Ed	100	Mercer	407,726,359	449,583,302	24,191,803
Trenton Comm Charter School	101	Mercer	20,655,025	—	—
Village Charter School	116	Mercer	11,086,851	11,481,669	617,822
West Windsor Plainsboro Reg	118	Mercer	353,425,063	374,953,020	20,175,993
Academy For Urban Leadership	255	Middlesex	1,475,136	5,781,411	311,094
Carteret Bd of Ed	231	Middlesex	121,216,238	122,101,519	6,570,208
Cranbury Township Bd of Ed	232	Middlesex	25,911,874	25,394,928	1,366,486
Dunellen Board of Education	233	Middlesex	33,921,884	34,978,482	1,882,171
East Brunswick Twp Bd of Ed	234	Middlesex	305,203,552	315,068,546	16,953,646
Edison Twp Bd of Ed	247	Middlesex	541,444,343	561,014,437	30,187,844

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

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Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Greater Brunswick Chart.School	203	Middlesex	\$ 8,482,968	9,477,362	509,971
Hatikvah Internat'l Acad Chrtr	256	Middlesex	683,179	2,693,043	144,911
Highland Park Bd of Ed	236	Middlesex	54,310,582	60,066,913	3,232,164
Jamesburg Borough Bd of Ed	237	Middlesex	18,685,862	20,743,125	1,116,175
Metuchen Boro Bd of Ed	239	Middlesex	73,691,874	78,536,729	4,226,013
Middlesex Bd of Ed	241	Middlesex	74,071,739	75,452,387	4,060,047
Middlesex Co Ed Serv Comm	202	Middlesex	62,701,861	70,761,329	3,807,624
Middlesex Co Vocational School	972	Middlesex	92,525,608	92,210,805	4,961,807
Middlesex County College	201	Middlesex	1,213,179	1,326,390	71,372
Milltown Borough Bd of Ed	242	Middlesex	18,710,988	19,368,294	1,042,196
Monroe Twp Bd of Ed (Middlesex)	243	Middlesex	192,716,867	204,234,928	10,989,757
New Brunswick Bd of Ed	200	Middlesex	297,257,295	319,934,116	17,215,459
North Brunswick Bd of Ed	244	Middlesex	185,840,754	192,326,856	10,348,991
Old Bridge Bd of Ed	238	Middlesex	309,975,505	327,811,808	17,639,353
Perth Amboy Bd of Ed	210	Middlesex	324,533,030	348,313,359	18,742,529
Piscataway Bd of Ed Admn Bldg	245	Middlesex	229,130,813	249,711,421	13,436,819
Sayreville Bd of Ed_Selover Elm	248	Middlesex	175,494,046	193,804,230	10,428,487
South Amboy Bd of Ed	249	Middlesex	35,668,263	38,313,708	2,061,637
South Brunswick Bd of Ed	251	Middlesex	270,017,065	282,188,861	15,184,410
South Plainfield Bd of Ed	252	Middlesex	131,412,811	134,423,412	7,233,242
South River Boro Bd of Ed	253	Middlesex	62,409,862	64,726,265	3,482,881
Spotswood Bd of Ed	254	Middlesex	59,093,381	61,905,138	3,331,078
Woodbridge Township Bd of Ed	220	Middlesex	457,497,527	507,500,713	27,308,303
Academy Charter High School	311	Monmouth	6,430,544	7,297,663	392,683
Asbury Park Bd of Ed	300	Monmouth	128,423,522	127,588,009	6,865,433
Atlantic Highlands Bd of Ed	321	Monmouth	13,063,115	14,380,175	773,788
Avon By The Sea Boro Bd of Ed	323	Monmouth	6,066,520	6,121,502	329,394
Belmar Boro Bd of Ed	324	Monmouth	19,478,521	20,708,273	1,114,300
Bradley Beach Bd of Ed	325	Monmouth	12,766,902	13,228,171	711,800
Brielle Boro Bd of Ed	326	Monmouth	18,037,564	19,626,476	1,056,089
Colts Neck Twp Bd of Ed	322	Monmouth	52,352,578	53,310,526	2,868,607
Deal Boro Bd of Ed	364	Monmouth	5,453,103	5,947,996	320,058
Eatontown Bd of Ed	327	Monmouth	45,565,423	48,136,446	2,590,193
Fair Haven Borough Bd of Ed	328	Monmouth	30,694,361	33,414,670	1,798,023
Farmingdale Bd of Ed	329	Monmouth	6,488,366	7,064,268	380,124
Freehold Boro Bd of Ed	331	Monmouth	44,490,987	45,046,819	2,423,942
Freehold Reg H S District	370	Monmouth	352,004,160	387,945,531	20,875,112
Freehold Twp Bd of Ed	332	Monmouth	124,004,123	136,469,238	7,343,326
Hazlet Twp Bd of Ed	352	Monmouth	117,574,047	122,288,990	6,580,296
Henry Hudson Reg Sch Dist	374	Monmouth	16,891,961	17,883,748	962,314
Highlands Boro Bd of Ed	333	Monmouth	7,298,583	9,110,221	490,215
Holmdel Township Bd of Ed	334	Monmouth	122,905,106	128,555,940	6,917,517
Hope Academy Charter School	312	Monmouth	6,516,614	7,206,822	387,795
Howell Twp Bd of Ed	335	Monmouth	241,649,258	248,106,214	13,350,444
Keansburg Board of Education	336	Monmouth	86,874,692	87,190,099	4,691,646
Keypport Borough Bd of Ed	337	Monmouth	43,004,770	43,463,757	2,338,758
Little Silver Bd of Ed	338	Monmouth	29,364,054	30,343,665	1,632,774
Long Branch Bd of Ed	310	Monmouth	196,269,866	208,900,068	11,240,785
Manalapan Englishtown Regional	339	Monmouth	160,287,832	164,498,200	8,851,548
Manasquan Borough Bd of Ed	341	Monmouth	57,010,446	62,231,640	3,348,646
Marlboro Township Bd of Ed	342	Monmouth	187,008,674	198,195,083	10,664,756
Matawan-Aberdeen Reg School	343	Monmouth	133,594,457	138,358,042	7,444,962
Middletown Twp Bd of Ed	344	Monmouth	359,346,441	382,394,370	20,576,407
Millstone Township Bd of Ed	345	Monmouth	46,342,788	51,515,206	2,772,002
Monmouth Beach Bd of Ed	346	Monmouth	10,792,901	11,583,709	623,312
Monmouth Co Vocational Schools	987	Monmouth	100,860,626	104,689,846	5,633,297
Monmouth Regional School	372	Monmouth	47,783,823	47,958,033	2,580,592

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Neptune City Bd of Ed	347	Monmouth	\$ 10,909,795	10,556,769	568,053
Neptune Twp Bd of Ed	348	Monmouth	145,468,662	161,328,300	8,680,977
Ocean Twp Bd of Ed (Monmouth)	351	Monmouth	154,418,423	160,666,363	8,645,359
Oceanport Schools	349	Monmouth	22,240,031	23,742,413	1,277,565
Red Bank Bd of Ed	353	Monmouth	32,546,084	33,651,085	1,810,744
Red Bank Charter School	360	Monmouth	5,739,250	6,307,841	339,421
Red Bank Regional High School	301	Monmouth	52,088,826	51,271,493	2,758,888
Roosevelt Borough Bd of Ed	369	Monmouth	3,873,090	4,268,556	229,688
Rumson Boro Bd of Ed	354	Monmouth	29,343,376	34,218,909	1,841,299
Rumson Fair Haven Regional H.S.	371	Monmouth	37,044,765	39,840,781	2,143,808
Sea Girt Bd of Ed	366	Monmouth	8,328,385	8,670,355	466,547
Shore Regional H S District	373	Monmouth	26,942,066	26,851,919	1,444,885
Shrewsbury Borough Bd of Ed	356	Monmouth	17,103,899	17,427,526	937,765
Spring Lake Boro Bd of Ed	358	Monmouth	12,207,405	11,737,963	631,613
Spring Lake Heights Bd of Ed	368	Monmouth	10,840,189	11,030,983	593,570
Tinton Falls Board of Education	357	Monmouth	52,945,395	57,949,872	3,118,247
Union Beach Boro Bd of Ed	359	Monmouth	23,038,075	23,892,390	1,285,635
Upper Freehold Regional	361	Monmouth	79,988,513	83,007,855	4,466,602
Wall Township Bd of Ed	362	Monmouth	137,997,158	141,063,164	7,590,523
West Long Branch Bd of Ed	363	Monmouth	20,794,392	20,326,536	1,093,758
Boonton Town Bd of Ed	411	Morris	55,602,809	57,675,711	3,103,495
Boonton Twp Bd of Ed	412	Morris	17,816,652	18,489,067	994,885
Butler Boro Bd of Ed	413	Morris	47,022,768	47,593,911	2,560,999
Chatham School District	455	Morris	133,033,790	142,195,918	7,651,475
Chester Twp Bd of Ed	416	Morris	46,228,470	46,465,184	2,500,263
Denville Twp Bd of Ed	417	Morris	62,179,743	59,831,379	3,219,490
Dover Bd of Ed	418	Morris	101,666,551	104,892,290	5,644,190
East Hanover Twp Bd of Ed	448	Morris	41,792,527	45,634,900	2,455,586
Florham Park Bd of Ed	419	Morris	36,781,872	39,091,399	2,103,484
Hanover Park Reg H S Dist	420	Morris	61,585,599	64,509,730	3,471,229
Hanover Township Bd of Ed	421	Morris	56,224,186	57,876,394	3,114,293
Harding Township Bd of Ed	422	Morris	14,080,042	13,795,743	742,341
Jefferson Township Bd of Ed	423	Morris	121,515,338	130,500,859	7,022,171
Kinnelon Borough Bd of Ed	424	Morris	82,272,461	84,305,810	4,536,444
Lincoln Park Boro Bd of Ed	425	Morris	29,144,469	30,302,773	1,630,574
Long Hill Twp Bd of Ed	438	Morris	33,336,637	35,790,018	1,925,839
Madison Boro Bd of Ed	426	Morris	93,623,142	98,219,321	5,285,122
Mendham Boro Bd of Ed	427	Morris	23,023,638	23,937,056	1,288,038
Mendham Township Bd of Ed	428	Morris	34,896,907	34,764,714	1,870,668
Mine Hill Twp Bd of Ed	429	Morris	10,054,085	11,338,109	610,097
Montville Twp Bd of Ed	431	Morris	157,248,212	167,054,854	8,989,120
Morris Co Educ Services Comm	453	Morris	22,104,254	20,627,497	1,109,953
Morris Co Vocational Sch Dist	955	Morris	35,338,729	37,662,969	2,026,621
Morris Hills Regional District	450	Morris	128,811,268	137,215,600	7,383,488
Morris Plains Bd of Ed	432	Morris	20,002,279	19,801,491	1,065,506
Morris School District	440	Morris	206,528,007	213,296,708	11,477,365
Mount Arlington Bd of Ed	435	Morris	15,219,245	16,120,890	867,455
Mount Olive Twp Bd of Ed	436	Morris	159,827,281	163,003,589	8,771,123
Mountain Lakes Boro Bd of Ed	434	Morris	89,429,337	90,927,571	4,892,757
Netcong Borough Bd of Ed	437	Morris	10,981,117	11,709,025	630,055
Parsippany Troy Hills Bd of Ed	449	Morris	297,351,013	299,251,510	16,102,541
Pequannock Twp Bd of Ed	439	Morris	82,699,146	91,476,648	4,922,302
Randolph Township Bd of Ed	441	Morris	179,667,953	190,906,353	10,272,554
Riverdale Borough Bd of Ed	442	Morris	11,605,771	11,971,862	644,199
Rockaway Borough Bd of Ed	443	Morris	16,239,371	17,367,888	934,555
Rockaway Township Bd of Ed	444	Morris	104,608,863	100,475,266	5,406,513
Roxbury Twp Bd of Ed	445	Morris	143,741,948	150,887,663	8,119,173

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Washington Twp Bd Ed (Morris)	446	Morris	\$ 92,893,378	97,166,085	5,228,448
West Morris Reg H S Dist	451	Morris	98,925,173	113,204,437	6,091,462
Wharton Borough Bd of Ed	447	Morris	25,261,625	28,423,783	1,529,466
Barnegat Twp Bd of Ed	535	Ocean	96,775,286	104,549,683	5,625,755
Bay Head Bd of Ed	511	Ocean	4,546,359	5,109,031	274,914
Beach Haven Borough Bd of Ed	512	Ocean	3,606,529	3,480,925	187,306
Berkeley Twp Bd of Ed	513	Ocean	65,378,394	67,681,768	3,641,915
Brick Twp Bd of Ed	514	Ocean	305,658,329	332,170,325	17,873,882
Central Regional H S Dist	505	Ocean	69,340,988	69,618,006	3,746,102
Eagleswood Twp Bd of Ed	516	Ocean	5,617,362	5,132,182	276,160
Island Heights Boro Bd of Ed	517	Ocean	4,788,808	4,769,570	256,648
Jackson Township Bd of Ed	518	Ocean	272,931,832	283,017,383	15,228,992
Lacey Township Bd of Ed	519	Ocean	136,686,359	147,602,513	7,942,401
Lakehurst Borough Bd of Ed	521	Ocean	13,595,301	12,140,460	653,271
Lakewood Twp Bd of Ed	500	Ocean	163,997,053	168,849,420	9,085,684
Lavallette Borough Bd of Ed	522	Ocean	7,696,473	7,756,905	417,394
Little Egg Harbor Twp Bd of Ed	523	Ocean	59,294,706	61,561,147	3,312,568
Long Beach Island Bd of Ed	545	Ocean	12,423,479	13,937,794	749,984
Manchester Township Bd of Ed	524	Ocean	117,629,841	124,818,468	6,716,405
Ocean County Vocational School	986	Ocean	53,396,894	57,362,420	3,086,637
Ocean Gate Bd of Ed	526	Ocean	6,017,671	5,705,416	307,005
Ocean Twp Bd of Ed (Ocean)	525	Ocean	20,709,570	21,924,949	1,179,768
Pinelands Reg School District	502	Ocean	72,487,981	71,489,447	3,846,803
Plumsted Twp Bd of Ed	527	Ocean	55,193,760	59,244,682	3,187,920
Point Pleasant Beach Bd of Ed	529	Ocean	32,595,713	35,295,925	1,899,252
Point Pleasant Boro Bd of Ed	528	Ocean	89,912,673	94,009,522	5,058,595
Seaside Heights Bd of Ed	531	Ocean	7,062,221	7,632,847	410,719
Seaside Park Bd of Ed	532	Ocean	258,367	135,130	7,271
Southern Regional H S District	546	Ocean	107,510,677	116,015,121	6,242,703
Stafford Township Bd of Ed	533	Ocean	70,466,068	75,841,044	4,080,960
Toms River School Dist	515	Ocean	441,395,182	473,610,948	25,484,716
Tuckerton Boro Bd of Ed	534	Ocean	9,511,755	9,969,695	536,463
Bloomington Bd of Ed	631	Passaic	22,166,290	23,683,026	1,274,369
Classical Acad. Charter School	648	Passaic	2,252,969	2,435,742	131,066
Clifton City Bd of Ed	610	Passaic	318,957,104	340,101,994	18,300,680
Community Ch School of Paterson	661	Passaic	11,716,500	11,228,897	604,220
Haledon Borough Bd of Ed	632	Passaic	32,589,861	33,746,960	1,815,903
Hawthorne Bd of Ed	633	Passaic	81,575,471	80,285,496	4,320,113
Lakeland Regional H S Dist	645	Passaic	46,934,902	49,078,709	2,640,895
Little Falls Bd of Ed	634	Passaic	31,882,257	34,855,179	1,875,536
North Haledon Boro Bd of Ed	635	Passaic	22,317,128	23,029,519	1,239,204
Passaic Board of Education	620	Passaic	507,333,228	547,187,994	29,443,851
Passaic Co Manchester Reg High	646	Passaic	28,002,690	28,966,569	1,558,673
Passaic Co Regional Hs Dist 1	640	Passaic	48,374,689	50,859,308	2,736,708
Passaic Co Vocational School	952	Passaic	157,175,174	169,944,302	9,144,599
Passaic Co. Ed Serv Commission	647	Passaic	12,537,797	9,619,287	517,608
Paterson Bd of Ed	600	Passaic	960,978,345	994,021,760	53,487,703
Paterson Chart Sch-Science/Tech	660	Passaic	19,516,211	27,009,948	1,453,389
Pompton Lakes Bd of Ed	636	Passaic	69,507,666	72,583,826	3,905,691
Prospect Park Bd of Ed	637	Passaic	26,089,009	28,368,297	1,526,481
Ringwood Boro Bd of Ed	638	Passaic	45,704,556	48,506,481	2,610,104
Totowa Borough Bd of Ed	639	Passaic	34,572,836	35,984,913	1,936,326
Wanaque Bd of Ed	641	Passaic	34,257,738	41,941,591	2,256,851
Wayne Board of Education	642	Passaic	322,931,169	343,932,194	18,506,781
West Milford Township Bd of Ed	643	Passaic	146,624,253	157,238,031	8,460,882
Woodland Park Bd of Ed	644	Passaic	36,389,288	37,916,244	2,040,250
Alloway Twp Bd of Ed	711	Salem	15,042,189	15,937,571	857,591

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Elsinboro Township Bd of Ed	713	Salem	\$ 4,117,256	4,400,793	236,804
Lower Alloways Creek Bd of Ed	714	Salem	7,991,828	7,820,066	420,793
Mannington Township Bd of Ed	716	Salem	5,905,382	6,316,522	339,888
Oldmans Twp Bd of Ed	717	Salem	7,413,526	8,085,168	435,058
Penns Grove Carneys Point Reg	725	Salem	84,422,895	87,929,793	4,731,448
Pennsville Twp Bd of Ed	715	Salem	64,101,774	69,023,508	3,714,113
Pittsgrove Twp Bd of Ed	721	Salem	57,194,838	59,242,417	3,187,798
Quinton Township Bd of Ed	722	Salem	11,285,602	11,720,097	630,651
Salem City Bd of Ed	700	Salem	56,554,811	56,769,558	3,054,735
Salem Co Sp Services Sch Dist	726	Salem	26,132,864	27,947,304	1,503,827
Salem Co Vocational Tech School	984	Salem	16,096,024	16,711,990	899,262
Upper Pittsgrove Twp Bd of Ed	724	Salem	10,848,929	11,474,875	617,456
Woodstown-Pilesgrove Reg Sch	719	Salem	51,891,559	55,651,903	2,994,595
Bedminster Twp Bd of Ed	741	Somerset	25,434,780	26,521,894	1,427,127
Bernards Twp Bd of Ed	742	Somerset	183,216,504	201,307,735	10,832,246
Bound Brook Boro Bd of Ed	743	Somerset	45,070,382	50,202,781	2,701,381
Branchburg Twp Bd of Ed	744	Somerset	67,647,203	69,453,811	3,737,267
Bridgewater-Raritan Reg Sch Dis	745	Somerset	334,216,458	343,146,199	18,464,487
Central Jersey Coll Prep Chrtr	769	Somerset	7,366,550	8,695,268	467,887
Franklin Twp Bd of Ed (Somerst)	748	Somerset	276,254,711	279,830,750	15,057,522
Green Brook Bd of Ed	753	Somerset	31,284,759	31,611,801	1,701,012
Hillsborough Twp Bd of Ed	749	Somerset	270,641,017	289,462,619	15,575,807
Manville Borough Bd of Ed	759	Somerset	40,336,587	43,248,605	2,327,181
Montgomery Twp Bd of Ed	751	Somerset	165,289,592	176,699,179	9,508,075
North Plainfield Bd of Ed	752	Somerset	119,196,353	124,787,516	6,714,740
Somerset Co Ed Cntl Srvc Comm	764	Somerset	18,731,823	14,100,227	758,725
Somerset Co Vocational School	990	Somerset	26,864,501	28,568,979	1,537,279
Somerset Hills Bd of Ed	761	Somerset	82,318,423	81,771,552	4,400,077
Somerville Bd of Ed	730	Somerset	86,722,216	91,051,251	4,899,412
South Bound Brook Bd of Ed	756	Somerset	16,852,242	16,785,217	903,202
Warren Township Bd of Ed	757	Somerset	96,366,003	96,902,996	5,214,291
Watchung Borough Bd of Ed	758	Somerset	23,207,562	24,922,223	1,341,050
Watchung Hills Regional H S	762	Somerset	80,663,187	83,009,491	4,466,690
Andover Regional Bd of Ed	772	Sussex	25,473,719	25,290,246	1,360,853
Byram Twp Bd of Ed	774	Sussex	32,714,792	33,354,780	1,794,800
Frankford Township Bd of Ed	775	Sussex	28,073,544	29,418,262	1,582,979
Franklin Boro Bd of Ed	776	Sussex	20,142,036	20,955,257	1,127,590
Fredon Township Bd of Ed	777	Sussex	10,770,506	10,026,439	539,517
Green Township Bd of Ed	778	Sussex	16,464,262	16,754,517	901,550
Hamburg Borough Bd of Ed	779	Sussex	11,537,804	12,247,659	659,039
Hampton Township Bd of Ed	781	Sussex	16,110,382	16,447,266	885,017
Hardyston Township Bd of Ed	782	Sussex	24,742,472	24,700,152	1,329,100
High Point Reg High School	780	Sussex	52,040,134	51,371,394	2,764,263
Hopatcong Board of Education	783	Sussex	79,734,594	82,640,839	4,446,853
Kittatinny Regional H S	795	Sussex	48,498,294	51,208,583	2,755,503
Lafayette Board of Education	784	Sussex	9,600,635	9,602,597	589,353
Lenape Valley Reg H S Dist	790	Sussex	33,173,860	36,117,275	1,943,449
Montague Bd of Ed	785	Sussex	12,956,210	13,506,987	726,803
Newton Bd of Ed	786	Sussex	56,731,634	61,375,185	3,302,561
Ogdensburg Bd of Ed	787	Sussex	10,907,454	10,928,188	588,039
Sandyston Walpack School Dist	788	Sussex	6,020,949	5,820,038	313,173
Sparta Bd of Ed	789	Sussex	116,166,254	142,481,277	7,666,830
Stanhope Borough Bd of Ed	791	Sussex	9,758,730	10,834,956	583,022
Stillwater Township Bd of Ed	792	Sussex	16,803,237	17,061,266	918,056
Sussex Co Ed Serv Comm Bd of Ed	771	Sussex	3,720,224	5,249,823	282,490
Sussex County Charter School	793	Sussex	333,981	135,382	7,285
Sussex County Charter School	793	Sussex	5,635,778	6,518,588	350,761

**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, 2014 and As of June 30, 2013

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer		Employer pension expense and related revenue 2014
			2013	2014	
Sussex County Vocational	979	Sussex	\$ 26,552,135	29,251,928	1,574,028
Sussex-Wantage Reg Sch Dist	796	Sussex	52,995,882	52,757,423	2,838,845
Unity Charter School	798	Sussex	4,168,133	5,520,336	297,046
Vernon Township Bd of Ed	794	Sussex	167,674,358	172,716,234	9,293,755
Wallkill Vall Reg H S	797	Sussex	34,486,297	35,111,347	1,889,320
Barack Obama Green Charter H.S.	854	Union	588,759	4,984,847	268,232
Berkeley Heights Bd of Ed	838	Union	109,107,310	113,065,532	6,083,987
Central Jersey Arts Charter Sch	853	Union	6,993,864	6,367,731	342,644
Clark Twp Bd of Ed	831	Union	76,907,380	80,987,570	4,357,892
Cranford Twp Bd of Ed	832	Union	135,604,354	142,443,280	7,664,786
Elizabeth Bd of Ed	800	Union	871,678,543	1,004,480,390	54,050,476
Garwood Borough Bd of Ed	833	Union	11,140,226	12,466,207	670,799
Hillside Board of Education	834	Union	116,653,960	119,969,003	6,455,459
Kenilworth Borough Bd of Ed	810	Union	49,602,149	52,744,337	2,838,141
Linden City Bd of Ed	835	Union	218,470,412	230,215,420	12,387,751
Mountainside Boro Bd of Ed	836	Union	22,654,542	22,039,193	1,185,915
New Providence Bd of Ed	837	Union	81,708,049	85,755,504	4,614,451
Plainfield Bd of Ed	820	Union	244,193,446	263,084,033	14,156,391
Queen City Academy Charter Sch	132	Union	6,973,654	8,189,473	440,671
Rahway City Bd of Ed	839	Union	135,393,508	146,406,723	7,878,056
Roselle Boro Bd of Ed	840	Union	96,375,211	97,253,404	5,233,146
Roselle Park Boro Bd of Ed	842	Union	70,057,721	76,086,770	4,094,183
Scotch Plains Fanwood Bd of Ed	843	Union	168,566,978	180,962,200	9,737,465
Springfield Twp Bd Ed (Union)	844	Union	75,585,111	79,427,155	4,273,927
Summit Board of Education	845	Union	161,142,215	163,208,297	8,782,139
Union Co Educ Serv Commission	841	Union	46,892,608	47,823,532	2,573,355
Union Co Vocational Schools	988	Union	48,282,298	52,126,060	2,804,871
Union County College	850	Union	5,749,862	4,721,381	254,055
Union County Teams Charter Schl	852	Union	5,106,012	4,989,754	268,496
Union Twp Bd of Ed (Union)	846	Union	269,409,032	266,911,214	14,362,329
Westfield Town Bd of Ed	847	Union	216,768,668	240,695,691	12,951,688
Winfield Township Bd of Ed	849	Union	7,049,346	7,150,329	384,755
Allamuchy Bd of Ed	911	Warren	12,648,370	12,494,391	672,316
Alpha Bd of Ed	912	Warren	9,033,101	10,188,369	548,230
Belvidere Town Bd of Ed	913	Warren	31,437,001	32,846,594	1,767,455
Blairtown Twp Bd of Ed	914	Warren	20,728,844	22,838,525	1,228,927
Franklin Twp Bd of Ed (Warren)	915	Warren	10,215,301	11,491,609	618,356
Frelinghuysen Twp Bd of Ed	916	Warren	6,099,606	6,906,616	371,641
Great Meadows Regional Bd of Ed	937	Warren	30,000,335	30,782,398	1,656,382
Greenwich Twp Bd of Ed (Warren)	917	Warren	22,701,674	25,414,052	1,367,515
Hackettstown Bd of Ed	918	Warren	67,582,280	70,306,742	3,783,163
Harmony Township Bd of Ed	921	Warren	9,449,173	9,608,718	517,039
Hope Twp Bd of Ed	922	Warren	7,564,598	8,519,749	458,443
Knowlton Twp Bd of Ed	924	Warren	10,535,626	11,941,791	642,580
Lopatcong Township Bd of Ed	926	Warren	29,906,072	31,062,221	1,671,439
Mansfield Twp Bd of Ed (Warren)	927	Warren	22,821,533	25,283,200	1,360,474
North Warren Reg High School	901	Warren	36,203,413	38,648,263	2,079,639
Oxford Twp Bd of Ed	928	Warren	10,806,791	10,068,211	541,764
Phillipsburg Town Bd of Ed	900	Warren	138,445,379	153,518,425	8,260,733
Pohatcong Twp Boe	931	Warren	12,654,847	13,310,080	716,207
Ridge And Valley Charter School	902	Warren	3,503,058	4,193,694	225,660
Warren Co Sp Services Sch Dist	936	Warren	3,857,484	3,885,436	209,073
Warren Co Vocational School	989	Warren	16,632,657	18,320,217	985,800
Warren Hills Reg Schools	935	Warren	64,161,001	67,983,232	3,658,136
Washington Boro Bd of Ed	932	Warren	17,454,111	19,249,269	1,035,791
Washington Twp Bd Ed (Warren)	933	Warren	21,385,336	23,047,511	1,240,172
White Township Bd of Ed	934	Warren	11,341,395	12,905,821	694,454

**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, 2014 and As of June 30, 2013

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>		<u>Employer pension expense and related revenue 2014</u>
			<u>2013</u>	<u>2014</u>	
Adelaide Sanford Charter School	6096	Multiple	3,921,393	5,683,524	305,827
Bayshore Jointure Commission	340	Multiple	4,121,625	4,093,919	220,291
Capital Prep Charter H S	134	Multiple	7,562,569	—	—
Monmouth Ocean Ed Serv Comm	375	Multiple	19,022,262	16,584,787	892,417
Morris-Union Jointure Comm	851	Multiple	51,446,147	52,867,012	2,844,742
Pleasantech Academy Charter Sch	1011	Multiple	14,031,739	16,146,557	868,836
Total			\$ <u>50,539,213,484</u>	<u>53,446,745,367</u>	<u>2,875,936,696</u>

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

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

Notes to Supplemental Schedules (Unaudited)

June 30, 2014 and 2013

(1) Special Funding Situation

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