

**2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015**  
**Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation**

| County Code | District Code | County Name | District Name               | TPAF On-Behalf Payments |  |                               |                          |   |  |   |
|-------------|---------------|-------------|-----------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                             | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 01          | 0010          | ATLANTIC    | ABSECON CITY                | 162,518                 | 37,474                                     | 65,501                        | 19,101                   | 284,594   | 451,793  | 736,387   |
| 01          | 0110          | ATLANTIC    | ATLANTIC CITY               | 2,029,321               | 467,930                                    | 817,892                       | 238,509                  | 3,553,652   | 5,641,426  | 9,195,078   |
| 01          | 0120          | ATLANTIC    | ATLANTIC CO VOCATIONAL      | 169,972                 | 39,193                                     | 68,505                        | 19,977                   | 297,647   | 472,514  | 770,161   |
| 01          | 0125          | ATLANTIC    | ATLANTIC CO SPEC SERV DIST  | 242,246                 | 55,858                                     | 97,634                        | 28,472                   | 424,210   | 673,434  | 1,097,644   |
| 01          | 0570          | ATLANTIC    | BRIGANTINE CITY             | 202,229                 | 46,631                                     | 81,506                        | 23,768                   | 354,134   | 562,189  | 916,323   |
| 01          | 0590          | ATLANTIC    | BUENA REGIONAL              | 479,957                 | 110,671                                    | 193,441                       | 56,410                   | 840,479   | 1,334,261  | 2,174,740   |
| 01          | 0960          | ATLANTIC    | CORBIN CITY                 | *                       | *  | *                             | *                        | *   | *  | *   |
| 01          | 1300          | ATLANTIC    | EGG HARBOR CITY             | 127,912                 | 29,494                                     | 51,553                        | 15,034                   | 223,993   | 355,589  | 579,582   |
| 01          | 1310          | ATLANTIC    | EGG HARBOR TWP              | 1,521,888               | 350,924                                    | 613,378                       | 178,870                  | 2,665,060   | 4,230,782  | 6,895,842   |
| 01          | 1410          | ATLANTIC    | ESTELL MANOR CITY           | 40,029                  | 9,230                                      | 16,133                        | 4,705                    | 70,097  | 111,280  | 181,377   |
| 01          | 1540          | ATLANTIC    | FOLSOM BORO                 | 70,120                  | 16,169                                     | 28,261                        | 8,241                    | 122,791   | 194,930  | 317,721   |
| 01          | 1690          | ATLANTIC    | GALLOWAY TWP                | 736,847                 | 169,905                                    | 296,977                       | 86,603                   | 1,290,332   | 2,048,403  | 3,338,735   |
| 01          | 1790          | ATLANTIC    | GREATER EGG HARBOR REGIONAL | 718,347                 | 165,640                                    | 289,521                       | 84,429                   | 1,257,937   | 1,996,974  | 3,254,911   |
| 01          | 1940          | ATLANTIC    | HAMILTON TWP                | 546,386                 | 125,988                                    | 220,214                       | 64,218                   | 956,806   | 1,518,928  | 2,475,734   |
| 01          | 1960          | ATLANTIC    | HAMMONTON TOWN              | 600,576                 | 138,484                                    | 242,055                       | 70,587                   | 1,051,702   | 1,669,577  | 2,721,279   |
| 01          | 2680          | ATLANTIC    | LINWOOD CITY                | 198,727                 | 45,823                                     | 80,095                        | 23,357                   | 348,002   | 552,453  | 900,455   |
| 01          | 2780          | ATLANTIC    | LONGPORT                    | *                       | *  | *                             | *                        | *   | *  | *   |
| 01          | 2910          | ATLANTIC    | MAINLAND REGIONAL           | 368,817                 | 85,043                                     | 148,647                       | 43,348                   | 645,855   | 1,025,296  | 1,671,151   |
| 01          | 3020          | ATLANTIC    | MARGATE CITY                | 145,973                 | 33,659                                     | 58,832                        | 17,156                   | 255,620   | 405,797  | 661,417   |
| 01          | 3480          | ATLANTIC    | MULLICA TWP                 | 153,444                 | 35,382                                     | 61,844                        | 18,035                   | 268,705   | 426,569  | 695,274   |
| 01          | 3720          | ATLANTIC    | NORTHFIELD CITY             | 193,672                 | 44,658                                     | 78,057                        | 22,763                   | 339,150   | 538,399  | 877,549   |
| 01          | 4180          | ATLANTIC    | PLEASANTVILLE CITY          | 926,246                 | 213,578                                    | 373,312                       | 108,863                  | 1,621,999   | 2,574,925  | 4,196,924   |
| 01          | 4240          | ATLANTIC    | PORT REPUBLIC CITY          | 29,858                  | 6,885                                      | 12,034                        | 3,509                    | 52,286  | 83,005   | 135,291   |
| 01          | 4800          | ATLANTIC    | SOMERS POINT CITY           | 221,119                 | 50,987                                     | 89,119                        | 25,988                   | 387,213   | 614,701  | 1,001,914   |
| 01          | 5350          | ATLANTIC    | VENTNOR CITY                | 208,609                 | 48,102                                     | 84,077                        | 24,518                   | 365,306   | 579,924  | 945,230   |
| 01          | 5760          | ATLANTIC    | WEYMOUTH TWP                | 47,038                  | 10,846                                     | 18,958                        | 5,528                    | 82,370  | 130,763  | 213,133   |

**NOTES:**

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041;

An "\*" in the allocation columns indicate that at the time of preparation of the 2013 TPAF valuation report there was no record of TPAF pensionable wages reported to the Division of Pensions and Benefits in the Department of Treasury for the quarter ended June 30, 2013. Because TPAF pensionable wages for the quarter ended June 30, 2013 is the basis for Treasury's allocation of the fiscal year ending June 30, 2015 TPAF on-behalf payment to the LEA, an LEA that did not have on file TPAF pensionable wages does not have an actuarial allocation of the TPAF on-behalf payment made for the 2014-15 fiscal year. Auditors are encouraged to obtain a copy of the LEA's June 30, 2013 TPAF "Quarterly Report of Contributions (ROC)" to determine whether an LEA with an asterisk in the on-behalf allocation columns should have had a TPAF on-behalf allocation for fiscal year 2014-2015. Auditors should apply professional judgment in determining an appropriate course of action.

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Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name               | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|-----------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                             |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 03          | 0040          | BERGEN      | ALLENDALE BORO              | 193,367                 | 44,587                                     | 77,934                        | 22,727                   | 338,615   | 537,551  | 876,166   |
| 03          | 0080          | BERGEN      | ALPINE BORO                 | 62,267                  | 14,358                                     | 25,096                        | 7,318                    | 109,039   | 173,099  | 282,138   |
| 03          | 0285          | BERGEN      | BERGEN CO SPEC SERV DIST    | 912,006                 | 210,294                                    | 367,573                       | 107,190                  | 1,597,063   | 2,535,338  | 4,132,401   |
| 03          | 0290          | BERGEN      | BERGEN COUNTY VOCATIONAL    | 729,609                 | 168,237                                    | 294,060                       | 85,752                   | 1,277,658   | 2,028,283  | 3,305,941   |
| 03          | 0300          | BERGEN      | BERGENFIELD BORO            | 724,727                 | 167,111                                    | 292,092                       | 85,178                   | 1,269,108   | 2,014,709  | 3,283,817   |
| 03          | 0440          | BERGEN      | BOGOTA BORO                 | 222,974                 | 51,414                                     | 89,867                        | 26,207                   | 390,462   | 619,859  | 1,010,321   |
| 03          | 0740          | BERGEN      | CARLSTADT BORO              | 135,067                 | 31,144                                     | 54,437                        | 15,875                   | 236,523   | 375,481  | 612,004   |
| 03          | 0745          | BERGEN      | CARLSTADT-EAST RUTHERFORD   | 129,629                 | 29,890                                     | 52,245                        | 15,236                   | 227,000   | 360,363  | 587,363   |
| 03          | 0890          | BERGEN      | CLIFFSIDE PARK BORO         | 550,936                 | 127,037                                    | 222,048                       | 64,752                   | 964,773   | 1,531,578  | 2,496,351   |
| 03          | 0930          | BERGEN      | CLOSTER BORO                | 281,419                 | 64,891                                     | 113,422                       | 33,076                   | 492,808   | 782,333  | 1,275,141   |
| 03          | 0990          | BERGEN      | CRESSKILL BORO              | 398,834                 | 91,965                                     | 160,745                       | 46,876                   | 698,420   | 1,108,742  | 1,807,162   |
| 03          | 1070          | BERGEN      | DEMAREST BORO               | 166,390                 | 38,367                                     | 67,061                        | 19,556                   | 291,374   | 462,557  | 753,931   |
| 03          | 1130          | BERGEN      | DUMONT BORO                 | 579,537                 | 133,632                                    | 233,575                       | 68,114                   | 1,014,858   | 1,611,088  | 2,625,946   |
| 03          | 1230          | BERGEN      | EAST RUTHERFORD BORO        | 208,401                 | 48,054                                     | 83,994                        | 24,494                   | 364,943   | 579,347  | 944,290   |
| 03          | 1270          | BERGEN      | EDGEWATER BORO              | 116,972                 | 26,972                                     | 47,144                        | 13,748                   | 204,836   | 325,177  | 530,013   |
| 03          | 1345          | BERGEN      | ELMWOOD PARK                | 351,808                 | 81,121                                     | 141,792                       | 41,349                   | 616,070   | 978,012  | 1,594,082   |
| 03          | 1360          | BERGEN      | EMERSON BORO                | 251,635                 | 58,023                                     | 101,418                       | 29,575                   | 440,651   | 699,535  | 1,140,186   |
| 03          | 1370          | BERGEN      | ENGLEWOOD CITY              | 727,919                 | 167,847                                    | 293,379                       | 85,554                   | 1,274,699   | 2,023,583  | 3,298,282   |
| 03          | 1380          | BERGEN      | ENGLEWOOD CLIFFS BORO       | 117,600                 | 27,117                                     | 47,397                        | 13,822                   | 205,936   | 326,923  | 532,859   |
| 03          | 1450          | BERGEN      | FAIR LAWN BORO              | 1,153,287               | 265,930                                    | 464,818                       | 135,548                  | 2,019,583   | 3,206,088  | 5,225,671   |
| 03          | 1470          | BERGEN      | FAIRVIEW BORO               | 199,362                 | 45,970                                     | 80,351                        | 23,431                   | 349,114   | 554,219  | 903,333   |
| 03          | 1550          | BERGEN      | FORT LEE BORO               | 814,777                 | 187,875                                    | 328,386                       | 95,762                   | 1,426,800   | 2,265,047  | 3,691,847   |
| 03          | 1580          | BERGEN      | FRANKLIN LAKES BORO         | 400,799                 | 92,418                                     | 161,537                       | 47,107                   | 701,861   | 1,114,204  | 1,816,065   |
| 03          | 1700          | BERGEN      | GARFIELD CITY               | 1,152,922               | 265,846                                    | 464,671                       | 135,505                  | 2,018,944   | 3,205,075  | 5,224,019   |
| 03          | 1760          | BERGEN      | GLEN ROCK BORO              | 572,550                 | 132,021                                    | 230,759                       | 67,293                   | 1,002,623   | 1,591,664  | 2,594,287   |
| 03          | 1860          | BERGEN      | HACKENSACK CITY             | 1,325,711               | 305,688                                    | 534,311                       | 155,813                  | 2,321,523   | 3,685,619  | 6,006,942   |
| 03          | 2050          | BERGEN      | HARRINGTON PARK BORO        | 144,560                 | 33,333                                     | 58,263                        | 16,990                   | 253,146   | 401,869  | 655,015   |
| 03          | 2080          | BERGEN      | HASBROUCK HEIGHTS BORO      | 378,538                 | 87,285                                     | 152,565                       | 44,490                   | 662,878   | 1,052,320  | 1,715,198   |
| 03          | 2090          | BERGEN      | HAWORTH BORO                | 112,144                 | 25,859                                     | 45,198                        | 13,180                   | 196,381   | 311,754  | 508,135   |
| 03          | 2180          | BERGEN      | HILLSDALE BORO              | 294,968                 | 68,015                                     | 118,883                       | 34,668                   | 516,534   | 819,999  | 1,336,533   |
| 03          | 2200          | BERGEN      | HO HO KUS BORO              | 138,167                 | 31,859                                     | 55,686                        | 16,239                   | 241,951   | 384,097  | 626,048   |
| 03          | 2620          | BERGEN      | LEONIA BORO                 | 424,847                 | 97,963                                     | 171,229                       | 49,933                   | 743,972   | 1,181,056  | 1,925,028   |
| 03          | 2710          | BERGEN      | LITTLE FERRY BORO           | 173,963                 | 40,113                                     | 70,114                        | 20,446                   | 304,636   | 483,610  | 788,246   |
| 03          | 2740          | BERGEN      | LODI BOROUGH                | 622,292                 | 143,491                                    | 250,807                       | 73,139                   | 1,089,729   | 1,729,946  | 2,819,675   |
| 03          | 2860          | BERGEN      | LYNDHURST TWP               | 479,614                 | 110,592                                    | 193,302                       | 56,370                   | 839,878   | 1,333,306  | 2,173,184   |
| 03          | 2900          | BERGEN      | MAHWAH TWP                  | 749,576                 | 172,841                                    | 302,107                       | 88,099                   | 1,312,623   | 2,083,790  | 3,396,413   |
| 03          | 3060          | BERGEN      | MAYWOOD BORO                | 173,669                 | 40,045                                     | 69,995                        | 20,412                   | 304,121   | 482,793  | 786,914   |
| 03          | 3170          | BERGEN      | MIDLAND PARK BORO           | 258,323                 | 59,565                                     | 104,114                       | 30,361                   | 452,363   | 718,128  | 1,170,491   |
| 03          | 3330          | BERGEN      | MONTVALE BORO               | 221,465                 | 51,067                                     | 89,259                        | 26,029                   | 387,820   | 615,665  | 1,003,485   |
| 03          | 3350          | BERGEN      | MOONACHIE BORO              | 80,339                  | 18,525                                     | 32,380                        | 9,442                    | 140,686   | 223,340  | 364,026   |
| 03          | 3550          | BERGEN      | NEW MILFORD BORO            | 393,843                 | 90,814                                     | 158,733                       | 46,289                   | 689,679   | 1,094,866  | 1,784,545   |
| 03          | 3600          | BERGEN      | NORTH ARLINGTON BORO        | 311,547                 | 71,838                                     | 125,565                       | 36,617                   | 545,567   | 866,086  | 1,411,653   |
| 03          | 3700          | BERGEN      | NORTHERN HIGHLANDS REGIONAL | 339,357                 | 78,250                                     | 136,774                       | 39,885                   | 594,266   | 943,398  | 1,537,664   |
| 03          | 3710          | BERGEN      | NORTHERN VALLEY REGIONAL    | 866,879                 | 199,889                                    | 349,385                       | 101,886                  | 1,518,039   | 2,409,886  | 3,927,925   |
| 03          | 3730          | BERGEN      | NORTHVALE BORO              | 119,651                 | 27,590                                     | 48,224                        | 14,063                   | 209,528   | 332,624  | 542,152   |
| 03          | 3740          | BERGEN      | NORWOOD BORO                | 119,227                 | 27,492                                     | 48,053                        | 14,013                   | 208,785   | 331,445  | 540,230   |
| 03          | 3760          | BERGEN      | OAKLAND BORO                | 354,298                 | 81,696                                     | 142,795                       | 41,641                   | 620,430   | 984,933  | 1,605,363   |
| 03          | 3850          | BERGEN      | OLD TAPPAN BORO             | 182,204                 | 42,013                                     | 73,435                        | 21,415                   | 319,067   | 506,519  | 825,586   |
| 03          | 3870          | BERGEN      | ORADELL BORO                | 150,423                 | 34,685                                     | 60,626                        | 17,679                   | 263,413   | 418,170  | 681,583   |
| 03          | 3910          | BERGEN      | PALISADES PARK              | 332,527                 | 76,676                                     | 134,021                       | 39,082                   | 582,306   | 924,411  | 1,506,717   |
| 03          | 3930          | BERGEN      | PARAMUS BORO                | 896,965                 | 206,826                                    | 361,511                       | 105,422                  | 1,570,724   | 2,493,525  | 4,064,249   |
| 03          | 3940          | BERGEN      | PARK RIDGE BORO             | 362,922                 | 83,684                                     | 146,271                       | 42,655                   | 635,532   | 1,008,908  | 1,644,440   |
| 03          | 3960          | BERGEN      | PASCACK VALLEY REGIONAL     | 571,111                 | 131,689                                    | 230,179                       | 67,124                   | 1,000,103   | 1,587,663  | 2,587,766   |
| 03          | 4300          | BERGEN      | RAMAPO-INDIAN HILL REGIONAL | 558,288                 | 128,733                                    | 225,011                       | 65,617                   | 977,649   | 1,552,018  | 2,529,667   |
| 03          | 4310          | BERGEN      | RAMSEY BORO                 | 749,852                 | 172,904                                    | 302,218                       | 88,131                   | 1,313,105   | 2,084,557  | 3,397,662   |
| 03          | 4370          | BERGEN      | RIDGEFIELD BORO             | 482,655                 | 111,293                                    | 194,528                       | 56,727                   | 845,203   | 1,341,760  | 2,186,963   |
| 03          | 4380          | BERGEN      | RIDGEFIELD PARK TWP         | 506,433                 | 116,776                                    | 204,111                       | 59,522                   | 886,842   | 1,407,861  | 2,294,703   |
| 03          | 4390          | BERGEN      | RIDGEWOOD VILLAGE           | 1,368,334               | 315,517                                    | 551,490                       | 160,823                  | 2,396,164   | 3,803,911  | 6,200,075   |
| 03          | 4405          | BERGEN      | RIVER DELL REGIONAL         | 427,619                 | 98,602                                     | 172,347                       | 50,259                   | 748,827   | 1,188,763  | 1,937,590   |
| 03          | 4410          | BERGEN      | RIVER EDGE BORO             | 246,185                 | 56,766                                     | 99,222                        | 28,935                   | 431,108   | 684,383  | 1,115,491   |
| 03          | 4430          | BERGEN      | RIVER VALE TWP              | 271,132                 | 62,519                                     | 109,276                       | 31,867                   | 474,794   | 753,736  | 1,228,530   |
| 03          | 4470          | BERGEN      | ROCHELLE PARK TWP           | 105,415                 | 24,307                                     | 42,486                        | 12,390                   | 184,598   | 293,050  | 477,648   |
| 03          | 4500          | BERGEN      | ROCKLEIGH                   | 552                     | 127  | 223                           | 65                       | 967   | 1,536  | 2,503   |
| 03          | 4600          | BERGEN      | RUTHERFORD BORO             | 574,362                 | 132,439                                    | 231,489                       | 67,506                   | 1,005,796   | 1,596,701  | 2,602,497   |
| 03          | 4610          | BERGEN      | SADDLE BROOK TWP            | 385,315                 | 88,848                                     | 155,296                       | 45,287                   | 674,746   | 1,071,159  | 1,745,905   |
| 03          | 4620          | BERGEN      | SADDLE RIVER BORO           | 64,893                  | 14,963                                     | 26,154                        | 7,627                    | 113,637   | 180,399  | 294,036   |
| 03          | 4845          | BERGEN      | SOUTH BERGEN JOINTURE COMM  | 253,388                 | 58,427                                     | 102,125                       | 29,781                   | 443,721   | 704,408  | 1,148,129   |
| 03          | 4870          | BERGEN      | SOUTH HACKENSACK TWP        | 61,542                  | 14,191                                     | 24,804                        | 7,233                    | 107,770   | 171,084  | 278,854   |
| 03          | 5150          | BERGEN      | TEANECK TWP                 | 1,071,555               | 247,084                                    | 431,877                       | 125,942                  | 1,876,458   | 2,978,876  | 4,855,334   |
| 03          | 5160          | BERGEN      | TENAFLY BORO                | 863,150                 | 199,029                                    | 347,882                       | 101,447                  | 1,511,508   | 2,399,521  | 3,911,029   |
| 03          | 5330          | BERGEN      | UPPER SADDLE RIVER BORO     | 275,461                 | 63,517                                     | 111,021                       | 32,375                   | 482,374   | 765,770  | 1,248,144   |
| 03          | 5410          | BERGEN      | WALDWICK BORO               | 380,561                 | 87,751                                     | 153,380                       | 44,728                   | 666,420   | 1,057,942  | 1,724,362   |
| 03          | 5430          | BERGEN      | WALLINGTON BORO             | 229,379                 | 52,891                                     | 92,448                        | 26,959                   | 401,677   | 637,663  | 1,039,340   |
| 03          | 5755          | BERGEN      | WESTWOOD REGIONAL           | 609,463                 | 140,533                                    | 245,637                       | 71,631                   | 1,067,264   | 1,694,283  | 2,761,547   |
| 03          | 5830          | BERGEN      | WOOD-RIDGE BORO             | 199,525                 | 46,007                                     | 80,416                        | 23,451                   | 349,399   | 554,672  | 904,071   |
| 03          | 5880          | BERGEN      | WOODCLIFF LAKE BORO         | 179,757                 | 41,449                                     | 72,449                        | 21,127                   | 314,782   | 499,716  | 814,498   |
| 03          | 5920          | BERGEN      | WYCKOFF TWP                 | 537,309                 | 123,895                                    | 216,555                       | 63,151                   | 940,910   | 1,493,695  | 2,434,605   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

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|-------------|---------------|-------------|------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                              | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 05          | 0200          | BURLINGTON  | BASS RIVER TWP               | 30,961                  | 7,139                                      | 12,479                        | 3,639                    | 54,218  | 86,072   | 140,290   |
| 05          | 0380          | BURLINGTON  | BEVERLY CITY                 | 61,133                  | 14,096                                     | 24,639                        | 7,185                    | 107,053   | 169,947  | 277,000   |
| 05          | 0475          | BURLINGTON  | BORDENTOWN REGIONAL          | 454,360                 | 104,768                                    | 183,124                       | 53,402                   | 795,654   | 1,263,101  | 2,058,755   |
| 05          | 0600          | BURLINGTON  | BURLINGTON CITY              | 478,519                 | 110,339                                    | 192,861                       | 56,241                   | 837,960   | 1,330,262  | 2,168,222   |
| 05          | 0605          | BURLINGTON  | BURLINGTON CO SPEC SERV      | 579,936                 | 133,724                                    | 233,736                       | 68,161                   | 1,015,557   | 1,612,199  | 2,627,756   |
| 05          | 0610          | BURLINGTON  | BURLINGTON CO VOCATIONAL     | 404,988                 | 93,384                                     | 163,225                       | 47,599                   | 709,196   | 1,125,849  | 1,835,045   |
| 05          | 0620          | BURLINGTON  | BURLINGTON TWP               | 756,836                 | 174,515                                    | 305,033                       | 88,952                   | 1,325,336   | 2,103,971  | 3,429,307   |
| 05          | 0830          | BURLINGTON  | CHESTERFIELD TWP             | 116,528                 | 26,870                                     | 46,965                        | 13,696                   | 204,059   | 323,943  | 528,002   |
| 05          | 0840          | BURLINGTON  | CINNAMINSON TWP              | 522,396                 | 120,456                                    | 210,545                       | 61,398                   | 914,795   | 1,452,238  | 2,367,033   |
| 05          | 1030          | BURLINGTON  | DELANCO TWP                  | 76,639                  | 17,672                                     | 30,888                        | 9,007                    | 134,206   | 213,052  | 347,258   |
| 05          | 1060          | BURLINGTON  | DELTRAN TWP                  | 517,050                 | 119,224                                    | 208,390                       | 60,770                   | 905,434   | 1,437,376  | 2,342,810   |
| 05          | 1250          | BURLINGTON  | EASTAMPTON TWP               | 136,074                 | 31,377                                     | 54,843                        | 15,993                   | 238,287   | 378,280  | 616,567   |
| 05          | 1280          | BURLINGTON  | EDGEWATER PARK TWP           | 186,856                 | 43,086                                     | 75,310                        | 21,962                   | 327,214   | 519,453  | 846,667   |
| 05          | 1420          | BURLINGTON  | EVESHAM TWP                  | 961,971                 | 221,816                                    | 387,710                       | 113,062                  | 1,684,559   | 2,674,239  | 4,358,798   |
| 05          | 1520          | BURLINGTON  | FLORENCE TWP                 | 298,390                 | 68,804                                     | 120,262                       | 35,070                   | 522,526   | 829,512  | 1,352,038   |
| 05          | 1910          | BURLINGTON  | HAINESPORT TWP               | 116,463                 | 26,855                                     | 46,939                        | 13,688                   | 203,945   | 323,762  | 527,707   |
| 05          | 2610          | BURLINGTON  | LENAPE REGIONAL              | 1,753,893               | 404,421                                    | 706,884                       | 206,138                  | 3,071,336   | 4,875,748  | 7,947,084   |
| 05          | 2850          | BURLINGTON  | LUMBERTON TWP                | 290,824                 | 67,059                                     | 117,213                       | 34,181                   | 509,277   | 808,478  | 1,317,755   |
| 05          | 2960          | BURLINGTON  | MANSFIELD TWP                | 125,866                 | 29,023                                     | 50,729                        | 14,793                   | 220,411   | 349,901  | 570,312   |
| 05          | 3010          | BURLINGTON  | MAPLE SHADE TWP              | 444,796                 | 102,563                                    | 179,269                       | 52,278                   | 778,906   | 1,236,513  | 2,015,419   |
| 05          | 3070          | BURLINGTON  | MEDFORD LAKES BORO           | 90,633                  | 20,899                                     | 36,529                        | 10,652                   | 158,713   | 251,957  | 410,670   |
| 05          | 3080          | BURLINGTON  | MEDFORD TWP                  | 578,195                 | 133,323                                    | 233,034                       | 67,956                   | 1,012,508   | 1,607,357  | 2,619,865   |
| 05          | 3360          | BURLINGTON  | MOORESTOWN TWP               | 887,662                 | 204,681                                    | 357,761                       | 104,328                  | 1,554,432   | 2,467,661  | 4,022,093   |
| 05          | 3430          | BURLINGTON  | MOUNT HOLLY TWP              | 226,506                 | 52,229                                     | 91,290                        | 26,622                   | 396,647   | 629,677  | 1,026,324   |
| 05          | 3440          | BURLINGTON  | MOUNT LAUREL TWP             | 903,613                 | 208,359                                    | 364,190                       | 106,203                  | 1,582,365   | 2,512,004  | 4,094,369   |
| 05          | 3540          | BURLINGTON  | NEW HANOVER TWP              | 42,745                  | 9,856                                      | 17,228                        | 5,024                    | 74,853  | 118,829  | 193,682   |
| 05          | 3650          | BURLINGTON  | NORTH HANOVER TWP            | 309,865                 | 71,450                                     | 124,887                       | 36,419                   | 542,621   | 861,411  | 1,404,032   |
| 05          | 3690          | BURLINGTON  | NORTHERN BURLINGTON REGIONAL | 395,687                 | 91,239                                     | 159,477                       | 46,506                   | 692,909   | 1,099,993  | 1,792,902   |
| 05          | 3920          | BURLINGTON  | PALMYRA BORO                 | 190,969                 | 44,035                                     | 76,968                        | 22,445                   | 334,417   | 530,886  | 865,303   |
| 05          | 4050          | BURLINGTON  | PEMBERTON TWP                | 1,333,003               | 307,370                                    | 537,250                       | 156,670                  | 2,334,293   | 3,705,692  | 6,039,985   |
| 05          | 4320          | BURLINGTON  | RANCOCAS VALLEY REGIONAL     | 353,895                 | 81,603                                     | 142,633                       | 41,594                   | 619,725   | 983,812  | 1,603,537   |
| 05          | 4450          | BURLINGTON  | RIVERSIDE TWP                | 295,869                 | 68,223                                     | 119,246                       | 34,774                   | 518,112   | 822,502  | 1,340,614   |
| 05          | 4460          | BURLINGTON  | RIVERTON                     | 57,620                  | 13,286                                     | 23,223                        | 6,772                    | 100,901   | 160,181  | 261,082   |
| 05          | 4740          | BURLINGTON  | SHAMONG TWP                  | 178,143                 | 41,077                                     | 71,798                        | 20,937                   | 311,955   | 495,231  | 807,186   |
| 05          | 4930          | BURLINGTON  | SOUTHAMPTON TWP              | 177,603                 | 40,952                                     | 71,580                        | 20,874                   | 311,009   | 493,727  | 804,736   |
| 05          | 5010          | BURLINGTON  | SPRINGFIELD TWP              | 65,450                  | 15,092                                     | 26,379                        | 7,692                    | 114,613   | 181,947  | 296,560   |
| 05          | 5130          | BURLINGTON  | TABERNACLE TWP               | 163,008                 | 37,587                                     | 65,698                        | 19,159                   | 285,452   | 453,154  | 738,606   |
| 05          | 5490          | BURLINGTON  | WASHINGTON TWP               | 7,940                   | 1,831                                      | 3,200                         | 933                      | 13,904  | 22,072   | 35,976  |
| 05          | 5720          | BURLINGTON  | WESTAMPTON                   | 174,092                 | 40,143                                     | 70,165                        | 20,461                   | 304,861   | 483,967  | 788,828   |
| 05          | 5805          | BURLINGTON  | WILLINGBORO TWP              | 818,350                 | 188,699                                    | 329,826                       | 96,182                   | 1,433,057   | 2,274,978  | 3,708,035   |
| 05          | 5890          | BURLINGTON  | WOODLAND TWP                 | 23,922                  | 5,516                                      | 9,642                         | 2,812                    | 41,892  | 66,503   | 108,395   |

**NOTES:**

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
 Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

**2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015**  
**Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation**

| County Code | District Code | County Name | District Name                  | TPAF On-Behalf Payments |  |                               |                          |   |  |   |
|-------------|---------------|-------------|--------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                                | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 07          | 0150          | CAMDEN      | AUDUBON BORO                   | 321,466                 | 74,125                                     | 129,563                       | 37,782                   | 562,936   | 893,661  | 1,456,597   |
| 07          | 0190          | CAMDEN      | BARRINGTON BORO                | 123,173                 | 28,402                                     | 49,643                        | 14,477                   | 215,695   | 342,414  | 558,109   |
| 07          | 0260          | CAMDEN      | BELLMAWR BORO                  | 196,813                 | 45,382                                     | 79,323                        | 23,132                   | 344,650   | 547,131  | 891,781   |
| 07          | 0330          | CAMDEN      | BERLIN BORO                    | 166,860                 | 38,475                                     | 67,251                        | 19,611                   | 292,197   | 463,863  | 756,060   |
| 07          | 0340          | CAMDEN      | BERLIN TWP                     | 152,726                 | 35,216                                     | 61,554                        | 17,950                   | 267,446   | 424,571  | 692,017   |
| 07          | 0390          | CAMDEN      | BLACK HORSE PIKE REGIONAL      | 707,672                 | 163,178                                    | 285,218                       | 83,174                   | 1,239,242   | 1,967,297  | 3,206,539   |
| 07          | 0580          | CAMDEN      | BROOKLAWN BORO                 | 57,646                  | 13,292                                     | 23,233                        | 6,775                    | 100,946   | 160,253  | 261,199   |
| 07          | 0680          | CAMDEN      | CAMDEN CITY                    | 3,507,089               | 808,680                                    | 1,413,488                     | 412,194                  | 6,141,451   | 9,749,557  | 15,891,008  |
| 07          | 0695          | CAMDEN      | CAMDEN CO ED SERV COMM         | 116,647                 | 26,897                                     | 47,013                        | 13,710                   | 204,267   | 324,274  | 528,541   |
| 07          | 0700          | CAMDEN      | CAMDEN COUNTY VOCATIONAL       | 503,992                 | 116,213                                    | 203,128                       | 59,235                   | 882,568   | 1,401,076  | 2,283,644   |
| 07          | 0800          | CAMDEN      | CHERRY HILL TWP                | 2,314,916               | 533,784                                    | 932,998                       | 272,076                  | 4,053,774   | 6,435,367  | 10,489,141  |
| 07          | 0810          | CAMDEN      | CHESILHURST                    | *                       | *  | *                             | *                        | *   | *  | *   |
| 07          | 0880          | CAMDEN      | CLEMENTON BORO                 | 105,431                 | 24,311                                     | 42,493                        | 12,391                   | 184,626   | 293,093  | 477,719   |
| 07          | 0940          | CAMDEN      | COLLINGSWOOD BORO              | 440,635                 | 101,604                                    | 177,592                       | 51,789                   | 771,620   | 1,224,946  | 1,996,566   |
| 07          | 1255          | CAMDEN      | EASTERN CAMDEN COUNTY REGIONAL | 407,856                 | 94,045                                     | 164,381                       | 47,936                   | 714,218   | 1,133,821  | 1,848,039   |
| 07          | 1720          | CAMDEN      | GIBBSBORO BORO                 | 51,565                  | 11,890                                     | 20,782                        | 6,060                    | 90,297  | 143,348  | 233,645   |
| 07          | 1770          | CAMDEN      | GLOUCESTER CITY                | 530,074                 | 122,227                                    | 213,640                       | 62,301                   | 928,242   | 1,473,584  | 2,401,826   |
| 07          | 1780          | CAMDEN      | GLOUCESTER TWP                 | 1,381,868               | 318,637                                    | 556,945                       | 162,413                  | 2,419,863   | 3,841,535  | 6,261,398   |
| 07          | 1880          | CAMDEN      | HADDON HEIGHTS BORO            | 286,387                 | 66,036                                     | 115,425                       | 33,660                   | 501,508   | 796,143  | 1,297,651   |
| 07          | 1890          | CAMDEN      | HADDON TWP                     | 409,110                 | 94,334                                     | 164,886                       | 48,083                   | 716,413   | 1,137,307  | 1,853,720   |
| 07          | 1900          | CAMDEN      | HADDONFIELD BORO               | 480,359                 | 110,763                                    | 193,603                       | 56,457                   | 841,182   | 1,335,377  | 2,176,559   |
| 07          | 2130          | CAMDEN      | HI NELLA                       | *                       | *  | *                             | *                        | *   | *  | *   |
| 07          | 2540          | CAMDEN      | LAUREL SPRINGS BORO            | 36,184                  | 8,344                                      | 14,584                        | 4,253                    | 63,365  | 100,591  | 163,956   |
| 07          | 2560          | CAMDEN      | LAWNSIDE BORO                  | 67,251                  | 15,507                                     | 27,105                        | 7,904                    | 117,767   | 186,955  | 304,722   |
| 07          | 2670          | CAMDEN      | LINDENWOLD BORO                | 505,948                 | 116,664                                    | 203,916                       | 59,465                   | 885,993   | 1,406,513  | 2,292,506   |
| 07          | 2890          | CAMDEN      | MAGNOLIA BORO                  | 90,765                  | 20,929                                     | 36,582                        | 10,668                   | 158,944   | 252,324  | 411,268   |
| 07          | 3110          | CAMDEN      | MERCHANTVILLE BORO             | 79,549                  | 18,343                                     | 32,061                        | 9,350                    | 139,303   | 221,144  | 360,447   |
| 07          | 3420          | CAMDEN      | MOUNT EPHRAIM BORO             | 78,472                  | 18,094                                     | 31,627                        | 9,223                    | 137,416   | 218,148  | 355,564   |
| 07          | 3770          | CAMDEN      | OAKLYN BORO                    | 78,367                  | 18,070                                     | 31,585                        | 9,211                    | 137,233   | 217,857  | 355,090   |
| 07          | 4060          | CAMDEN      | PENNSAUKEN TWP                 | 1,089,042               | 251,116                                    | 438,925                       | 127,997                  | 1,907,080   | 3,027,489  | 4,934,569   |
| 07          | 4110          | CAMDEN      | PINE HILL BORO                 | 458,930                 | 105,822                                    | 184,966                       | 53,939                   | 803,657   | 1,275,806  | 2,079,463   |
| 07          | 4120          | CAMDEN      | PINE VALLEY                    | *                       | *  | *                             | *                        | *   | *  | *   |
| 07          | 4590          | CAMDEN      | RUNNEMEDE BORO                 | 165,396                 | 38,138                                     | 66,661                        | 19,439                   | 289,634   | 459,794  | 749,428   |
| 07          | 4790          | CAMDEN      | SOMERDALE BORO                 | 94,714                  | 21,840                                     | 38,173                        | 11,132                   | 165,859   | 263,300  | 429,159   |
| 07          | 5035          | CAMDEN      | STERLING HIGH SCHOOL DIST      | 197,871                 | 45,626                                     | 79,750                        | 23,256                   | 346,503   | 550,074  | 896,577   |
| 07          | 5080          | CAMDEN      | STRATFORD BORO                 | 174,022                 | 40,127                                     | 70,137                        | 20,453                   | 304,739   | 483,773  | 788,512   |
| 07          | 5400          | CAMDEN      | VOORHEES TWP                   | 713,790                 | 164,589                                    | 287,684                       | 83,893                   | 1,249,956   | 1,984,306  | 3,234,262   |
| 07          | 5560          | CAMDEN      | WATERFORD TWP                  | 181,698                 | 41,897                                     | 73,231                        | 21,355                   | 318,181   | 505,113  | 823,294   |
| 07          | 5820          | CAMDEN      | WINDSLOW TWP                   | 1,142,024               | 263,333                                    | 460,279                       | 134,224                  | 1,999,860   | 3,174,779  | 5,174,639   |
| 07          | 5900          | CAMDEN      | WOOLYNN BORO                   | 66,420                  | 15,315                                     | 26,770                        | 7,806                    | 116,311   | 184,645  | 300,956   |

**NOTES:**

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041;

An "\*" in the allocation columns indicate that at the time of preparation of the 2013 TPAF valuation report there was no record of TPAF pensionable wages reported to the Division of Pensions and Benefits in the Department of Treasury for the quarter ended June 30, 2013. Because TPAF pensionable wages for the quarter ended June 30, 2013 is the basis for Treasury's allocation of the fiscal year ending June 30, 2015 TPAF on-behalf payment to the LEA, an LEA that did not have on file TPAF pensionable wages does not have an actuarial allocation of the TPAF on-behalf payment made for the 2014-15 fiscal year. Auditors are encouraged to obtain a copy of the LEA's June 30, 2013 TPAF "Quarterly Report of Contributions (ROC)" to determine whether an LEA with an asterisk in the on-behalf allocation columns should have had a TPAF on-behalf allocation for fiscal year 2014-2015. Auditors should apply professional judgment in determining an appropriate course of action.

**2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015**  
**Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation**

| County Code | District Code | County Name | District Name              | TPAF On-Behalf Payments |  |                               |                          |   |  |   |
|-------------|---------------|-------------|----------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                            | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 09          | 0170          | CAPE MAY    | AVALON BORO                | 42,650                  | 9,834                                      | 17,190                        | 5,013                    | 74,687  | 118,565  | 193,252   |
| 09          | 0710          | CAPE MAY    | CAPE MAY CITY              | 47,056                  | 10,850                                     | 18,965                        | 5,531                    | 82,402  | 130,813  | 213,215   |
| 09          | 0715          | CAPE MAY    | CAPE MAY CO SPEC SERV DIST | 184,827                 | 42,618                                     | 74,492                        | 21,723                   | 323,660   | 513,811  | 837,471   |
| 09          | 0720          | CAPE MAY    | CAPE MAY CO VOCATIONAL     | 183,920                 | 42,409                                     | 74,127                        | 21,616                   | 322,072   | 511,289  | 833,361   |
| 09          | 0730          | CAPE MAY    | CAPE MAY POINT             | *                       | *  | *                             | *                        | *   | *  | *   |
| 09          | 1080          | CAPE MAY    | DENNIS TWP                 | 150,146                 | 34,621                                     | 60,515                        | 17,647                   | 262,929   | 417,400  | 680,329   |
| 09          | 2820          | CAPE MAY    | LOWER CAPE MAY REGIONAL    | 351,963                 | 81,157                                     | 141,854                       | 41,367                   | 616,341   | 978,441  | 1,594,782   |
| 09          | 2840          | CAPE MAY    | LOWER TWP                  | 358,324                 | 82,624                                     | 144,418                       | 42,114                   | 627,480   | 996,125  | 1,623,605   |
| 09          | 3130          | CAPE MAY    | MIDDLE TWP                 | 506,305                 | 116,746                                    | 204,060                       | 59,507                   | 886,618   | 1,407,507  | 2,294,125   |
| 09          | 3680          | CAPE MAY    | NORTH WILDWOOD CITY        | 97,241                  | 22,422                                     | 39,192                        | 11,429                   | 170,284   | 270,325  | 440,609   |
| 09          | 3780          | CAPE MAY    | OCEAN CITY                 | 580,636                 | 133,886                                    | 234,018                       | 68,243                   | 1,016,783   | 1,614,144  | 2,630,927   |
| 09          | 4700          | CAPE MAY    | SEA ISLE CITY              | *                       | *  | *                             | *                        | *   | *  | *   |
| 09          | 5060          | CAPE MAY    | STONE HARBOR BORO          | 32,045                  | 7,389                                      | 12,915                        | 3,766                    | 56,115  | 89,085   | 145,200   |
| 09          | 5340          | CAPE MAY    | UPPER TWP                  | 301,291                 | 69,473                                     | 121,432                       | 35,411                   | 527,607   | 837,576  | 1,365,183   |
| 09          | 5610          | CAPE MAY    | WEST CAPE MAY BORO         | 15,357                  | 3,541                                      | 6,189                         | 1,805                    | 26,892  | 42,691   | 69,583  |
| 09          | 5700          | CAPE MAY    | WEST WILDWOOD              | *                       | *  | *                             | *                        | *   | *  | *   |
| 09          | 5790          | CAPE MAY    | WILDWOOD CITY              | 254,505                 | 58,685                                     | 102,575                       | 29,912                   | 445,677   | 707,512  | 1,153,189   |
| 09          | 5800          | CAPE MAY    | WILDWOOD CREST BORO        | 78,634                  | 18,132                                     | 31,692                        | 9,242                    | 137,700   | 218,598  | 356,298   |
| 09          | 5840          | CAPE MAY    | WOODBINE BORO              | 53,951                  | 12,440                                     | 21,744                        | 6,341                    | 94,476  | 149,982  | 244,458   |

**NOTES:**

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041;

An "\*" in the allocation columns indicate that at the time of preparation of the 2013 TPAF valuation report there was no record of TPAF pensionable wages reported to the Division of Pensions and Benefits in the Department of Treasury for the quarter ended June 30, 2013. Because TPAF pensionable wages for the quarter ended June 30, 2013 is the basis for Treasury's allocation of the fiscal year ending June 30, 2015 TPAF on-behalf payment to the LEA, an LEA that did not have on file TPAF pensionable wages does not have an actuarial allocation of the TPAF on-behalf payment made for the 2014-15 fiscal year. Auditors are encouraged to obtain a copy of the LEA's June 30, 2013 TPAF "Quarterly Report of Contributions (ROC)" to determine whether an LEA with an asterisk in the on-behalf allocation columns should have had a TPAF on-behalf allocation for fiscal year 2014-2015. Auditors should apply professional judgment in determining an appropriate course of action.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name            | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|--------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                          |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 11          | 0540          | CUMBERLAND  | BRIDGETON CITY           | 1,134,009               | 261,485                                    | 457,048                       | 133,282                  | 1,985,824   | 3,152,498  | 5,138,322   |
| 11          | 0950          | CUMBERLAND  | COMMERCIAL TWP           | 104,473                 | 24,090                                     | 42,107                        | 12,279                   | 182,949   | 290,431  | 473,380   |
| 11          | 0995          | CUMBERLAND  | CUMBERLAND CO VOCATIONAL | 88,228                  | 20,344                                     | 35,559                        | 10,370                   | 154,501   | 245,270  | 399,771   |
| 11          | 0997          | CUMBERLAND  | CUMBERLAND REGIONAL      | 234,616                 | 54,099                                     | 94,559                        | 27,575                   | 410,849   | 652,223  | 1,063,072   |
| 11          | 1020          | CUMBERLAND  | DEERFIELD TWP            | 65,226                  | 15,040                                     | 26,289                        | 7,666                    | 114,221   | 181,327  | 295,548   |
| 11          | 1120          | CUMBERLAND  | DOWNE TWP                | 37,680                  | 8,688                                      | 15,186                        | 4,429                    | 65,983  | 104,748  | 170,731   |
| 11          | 1460          | CUMBERLAND  | FAIRFIELD TWP            | 105,466                 | 24,319                                     | 42,507                        | 12,396                   | 184,688   | 293,192  | 477,880   |
| 11          | 1820          | CUMBERLAND  | GREENWICH TWP            | 14,435                  | 3,329                                      | 5,818                         | 1,697                    | 25,279  | 40,129   | 65,408  |
| 11          | 2270          | CUMBERLAND  | HOPEWELL TWP             | 108,638                 | 25,050                                     | 43,785                        | 12,768                   | 190,241   | 302,008  | 492,249   |
| 11          | 2570          | CUMBERLAND  | LAWRENCE TWP             | 89,274                  | 20,585                                     | 35,981                        | 10,493                   | 156,333   | 248,179  | 404,512   |
| 11          | 3050          | CUMBERLAND  | MAURICE RIVER TWP        | 76,540                  | 17,649                                     | 30,848                        | 8,996                    | 134,033   | 212,777  | 346,810   |
| 11          | 3230          | CUMBERLAND  | MILLVILLE CITY           | 1,257,321               | 289,919                                    | 506,747                       | 147,775                  | 2,201,762   | 3,495,299  | 5,697,061   |
| 11          | 5070          | CUMBERLAND  | STOW CREEK TWP           | 24,347                  | 5,614                                      | 9,813                         | 2,862                    | 42,636  | 67,684   | 110,320   |
| 11          | 5300          | CUMBERLAND  | UPPER DEERFIELD TWP      | 188,941                 | 43,567                                     | 76,150                        | 22,207                   | 330,865   | 525,248  | 856,113   |
| 11          | 5390          | CUMBERLAND  | VINELAND CITY            | 2,164,812               | 499,172                                    | 872,500                       | 254,434                  | 3,790,918   | 6,018,085  | 9,809,003   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name          | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                        |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 13          | 0250          | ESSEX       | BELLEVILLE TOWN        | 913,077                 | 210,541                                    | 368,004                       | 107,315                  | 1,598,937   | 2,538,314  | 4,137,251   |
| 13          | 0410          | ESSEX       | BLOOMFIELD TWP         | 1,161,572               | 267,840                                    | 468,157                       | 136,521                  | 2,034,090   | 3,229,120  | 5,263,210   |
| 13          | 0660          | ESSEX       | CALDWELL-WEST CALDWELL | 532,734                 | 122,840                                    | 214,712                       | 62,613                   | 932,899   | 1,480,979  | 2,413,878   |
| 13          | 0760          | ESSEX       | CEDAR GROVE TWP        | 317,665                 | 73,249                                     | 128,031                       | 37,336                   | 556,281   | 883,094  | 1,439,375   |
| 13          | 1210          | ESSEX       | EAST ORANGE            | 2,823,167               | 650,978                                    | 1,137,842                     | 331,811                  | 4,943,798   | 7,848,283  | 12,792,081  |
| 13          | 1387          | ESSEX       | ESSEX CO ED SERV COMM  | 251,540                 | 58,001                                     | 101,380                       | 29,564                   | 440,485   | 699,270  | 1,139,755   |
| 13          | 1390          | ESSEX       | ESSEX CO VOC-TECH      | 534,458                 | 123,238                                    | 215,407                       | 62,816                   | 935,919   | 1,485,770  | 2,421,689   |
| 13          | 1400          | ESSEX       | ESSEX FELLOWS BORO     | 66,905                  | 15,427                                     | 26,965                        | 7,863                    | 117,160   | 185,993  | 303,153   |
| 13          | 1465          | ESSEX       | FAIRFIELD TWP          | 153,427                 | 35,378                                     | 61,837                        | 18,032                   | 268,674   | 426,519  | 695,193   |
| 13          | 1750          | ESSEX       | GLEN RIDGE BORO        | 410,884                 | 94,744                                     | 165,602                       | 48,292                   | 719,522   | 1,142,241  | 1,861,763   |
| 13          | 2330          | ESSEX       | IRVINGTON TOWNSHIP     | 1,483,502               | 342,073                                    | 597,907                       | 174,359                  | 2,597,841   | 4,124,073  | 6,721,914   |
| 13          | 2730          | ESSEX       | LIVINGSTON TWP         | 1,413,334               | 325,893                                    | 569,626                       | 166,111                  | 2,474,964   | 3,929,007  | 6,403,971   |
| 13          | 3190          | ESSEX       | MILLBURN TWP           | 1,256,073               | 289,631                                    | 506,244                       | 147,628                  | 2,199,576   | 3,491,830  | 5,691,406   |
| 13          | 3310          | ESSEX       | MONTCLAIR TOWN         | 1,581,328               | 364,630                                    | 637,334                       | 185,856                  | 2,769,148   | 4,396,024  | 7,165,172   |
| 13          | 3570          | ESSEX       | NEWARK CITY            | 9,699,019               | 2,236,443                                  | 3,909,067                     | 1,139,942                | 16,984,471  | 26,962,859   | 43,947,330  |
| 13          | 3630          | ESSEX       | NORTH CALDWELL BORO    | 153,564                 | 35,410                                     | 61,892                        | 18,049                   | 268,915   | 426,902  | 695,817   |
| 13          | 3750          | ESSEX       | NUTLEY TOWN            | 823,730                 | 189,939                                    | 331,994                       | 96,814                   | 1,442,477   | 2,289,933  | 3,732,410   |
| 13          | 3880          | ESSEX       | CITY OF ORANGE TWP     | 1,137,565               | 262,305                                    | 458,481                       | 133,700                  | 1,992,051   | 3,162,383  | 5,154,434   |
| 13          | 4530          | ESSEX       | ROSELAND BORO          | 115,303                 | 26,587                                     | 46,471                        | 13,552                   | 201,913   | 320,537  | 522,450   |
| 13          | 4900          | ESSEX       | SOUTH ORANGE-MAPLEWOOD | 1,523,169               | 351,219                                    | 613,894                       | 179,021                  | 2,667,303   | 4,234,346  | 6,901,649   |
| 13          | 5370          | ESSEX       | VERONA BORO            | 455,646                 | 105,065                                    | 183,642                       | 53,553                   | 797,906   | 1,266,676  | 2,064,582   |
| 13          | 5630          | ESSEX       | WEST ESSEX REGIONAL    | 419,755                 | 96,789                                     | 169,177                       | 49,335                   | 735,056   | 1,166,902  | 1,901,958   |
| 13          | 5680          | ESSEX       | WEST ORANGE TOWN       | 1,846,689               | 425,818                                    | 744,285                       | 217,044                  | 3,233,836   | 5,133,717  | 8,367,553   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

**2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015**  
**Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation**

| County Code | District Code | County Name | District Name                 | TPAF On-Behalf Payments |  |                               |                          |   |  |   |
|-------------|---------------|-------------|-------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                               | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 15          | 0860          | GLOUCESTER  | CLAYTON BORO                  | 249,674                 | 57,571                                     | 100,628                       | 29,345                   | 437,218   | 694,083  | 1,131,301   |
| 15          | 0870          | GLOUCESTER  | CLEARVIEW REGIONAL            | 413,172                 | 95,271                                     | 166,524                       | 48,561                   | 723,528   | 1,148,599  | 1,872,127   |
| 15          | 1100          | GLOUCESTER  | DEPTFORD TWP                  | 813,953                 | 187,685                                    | 328,053                       | 95,665                   | 1,425,356   | 2,262,754  | 3,688,110   |
| 15          | 1180          | GLOUCESTER  | EAST GREENWICH TWP            | 191,706                 | 44,204                                     | 77,265                        | 22,531                   | 335,706   | 532,934  | 868,640   |
| 15          | 1295          | GLOUCESTER  | GLOUCESTER COUNTY EIRC        | 10,033                  | 2,313                                      | 4,043                         | 1,179                    | 17,568  | 27,890   | 45,458  |
| 15          | 1330          | GLOUCESTER  | ELK TWP                       | 66,085                  | 15,238                                     | 26,635                        | 7,767                    | 115,725   | 183,715  | 299,440   |
| 15          | 1590          | GLOUCESTER  | FRANKLIN TWP                  | 246,567                 | 56,854                                     | 99,376                        | 28,979                   | 431,776   | 685,445  | 1,117,221   |
| 15          | 1715          | GLOUCESTER  | GATEWAY REGIONAL              | 236,301                 | 54,487                                     | 95,238                        | 27,773                   | 413,799   | 656,907  | 1,070,706   |
| 15          | 1730          | GLOUCESTER  | GLASSBORO                     | 459,668                 | 105,992                                    | 185,263                       | 54,025                   | 804,948   | 1,277,856  | 2,082,804   |
| 15          | 1774          | GLOUCESTER  | GLOUCESTER CO SPEC SERV       | 403,192                 | 92,970                                     | 162,501                       | 47,388                   | 706,051   | 1,120,856  | 1,826,907   |
| 15          | 1775          | GLOUCESTER  | GLOUCESTER CO VOCATIONAL      | 216,647                 | 49,955                                     | 87,317                        | 25,463                   | 379,382   | 602,270  | 981,652   |
| 15          | 1830          | GLOUCESTER  | GREENWICH TWP                 | 114,828                 | 26,478                                     | 46,280                        | 13,496                   | 201,082   | 319,218  | 520,300   |
| 15          | 2070          | GLOUCESTER  | HARRISON TWP                  | 245,027                 | 56,499                                     | 98,755                        | 28,798                   | 429,079   | 681,164  | 1,110,243   |
| 15          | 2440          | GLOUCESTER  | KINGSWAY REGIONAL             | 352,708                 | 81,329                                     | 142,155                       | 41,454                   | 617,646   | 980,513  | 1,598,159   |
| 15          | 2750          | GLOUCESTER  | LOGAN TWP                     | 188,051                 | 43,362                                     | 75,792                        | 22,102                   | 329,307   | 522,773  | 852,080   |
| 15          | 2990          | GLOUCESTER  | MANTUA TWP                    | 256,127                 | 59,059                                     | 103,229                       | 30,103                   | 448,518   | 712,023  | 1,160,541   |
| 15          | 3280          | GLOUCESTER  | MONROE TWP                    | 1,013,198               | 233,628                                    | 408,357                       | 119,083                  | 1,774,266   | 2,816,646  | 4,590,912   |
| 15          | 3490          | GLOUCESTER  | NATIONAL PARK BORO            | 53,604                  | 12,360                                     | 21,604                        | 6,300                    | 93,868  | 149,017  | 242,885   |
| 15          | 3580          | GLOUCESTER  | NEWFIELD BORO                 | *                       | *  | *                             | *                        | *   | *  | *   |
| 15          | 4020          | GLOUCESTER  | PAULSBORO BORO                | 279,439                 | 64,434                                     | 112,624                       | 32,843                   | 489,340   | 776,828  | 1,266,168   |
| 15          | 4140          | GLOUCESTER  | PITMAN BORO                   | 356,089                 | 82,109                                     | 143,517                       | 41,852                   | 623,567   | 989,913  | 1,613,480   |
| 15          | 4880          | GLOUCESTER  | SOUTH HARRISON TWP            | 56,875                  | 13,115                                     | 22,923                        | 6,685                    | 99,598  | 158,110  | 257,708   |
| 15          | 4940          | GLOUCESTER  | DELSEA REGIONAL HIGH SCH DIST | 350,246                 | 80,761                                     | 141,162                       | 41,165                   | 613,334   | 973,668  | 1,587,002   |
| 15          | 5120          | GLOUCESTER  | SWEDESBORO-WOOLWICH           | 271,685                 | 62,646                                     | 109,499                       | 31,932                   | 475,762   | 755,273  | 1,231,035   |
| 15          | 5500          | GLOUCESTER  | WASHINGTON TWP                | 1,638,223               | 377,749                                    | 660,265                       | 192,543                  | 2,868,780   | 4,554,190  | 7,422,970   |
| 15          | 5590          | GLOUCESTER  | WENONAH BORO                  | 42,840                  | 9,878                                      | 17,266                        | 5,035                    | 75,019  | 119,094  | 194,113   |
| 15          | 5620          | GLOUCESTER  | WEST DEPTFORD TWP             | 553,039                 | 127,522                                    | 222,895                       | 65,000                   | 968,456   | 1,537,424  | 2,505,880   |
| 15          | 5740          | GLOUCESTER  | WESTVILLE BORO                | 79,864                  | 18,415                                     | 32,188                        | 9,387                    | 139,854   | 222,018  | 361,872   |
| 15          | 5860          | GLOUCESTER  | WOODBURY CITY                 | 329,136                 | 75,894                                     | 132,654                       | 38,684                   | 576,368   | 914,984  | 1,491,352   |
| 15          | 5870          | GLOUCESTER  | WOODBURY HEIGHTS BORO         | 50,740                  | 11,700                                     | 20,450                        | 5,964                    | 88,854  | 141,055  | 229,909   |

**NOTES:**

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041;

An "\*" in the allocation columns indicate that at the time of preparation of the 2013 TPAF valuation report there was no record of TPAF pensionable wages reported to the Division of Pensions and Benefits in the Department of Treasury for the quarter ended June 30, 2013. Because TPAF pensionable wages for the quarter ended June 30, 2013 is the basis for Treasury's allocation of the fiscal year ending June 30, 2015 TPAF on-behalf payment to the LEA, an LEA that did not have on file TPAF pensionable wages does not have an actuarial allocation of the TPAF on-behalf payment made for the 2014-15 fiscal year. Auditors are encouraged to obtain a copy of the LEA's June 30, 2013 TPAF "Quarterly Report of Contributions (ROC)" to determine whether an LEA with an asterisk in the on-behalf allocation columns should have had a TPAF on-behalf allocation for fiscal year 2014-2015. Auditors should apply professional judgment in determining an appropriate course of action.



2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name            | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|--------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                          |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 17          | 0220          | HUDSON      | BAYONNE CITY             | 1,736,892               | 400,500                                    | 700,033                       | 204,140                  | 3,041,565   | 4,828,487  | 7,870,052   |
| 17          | 1200          | HUDSON      | EAST NEWARK BORO         | 21,973                  | 5,067                                      | 8,856                         | 2,583                    | 38,479  | 61,085   | 99,564  |
| 17          | 1850          | HUDSON      | GUTTENBERG TOWN          | 153,505                 | 35,396                                     | 61,868                        | 18,042                   | 268,811   | 426,738  | 695,549   |
| 17          | 2060          | HUDSON      | HARRISON TOWN            | 505,558                 | 116,574                                    | 203,759                       | 59,419                   | 885,310   | 1,405,429  | 2,290,739   |
| 17          | 2210          | HUDSON      | HOBOKEN CITY             | 582,732                 | 134,369                                    | 234,863                       | 68,489                   | 1,020,453   | 1,619,970  | 2,640,423   |
| 17          | 2295          | HUDSON      | HUDSON COUNTY VOCATIONAL | 588,331                 | 135,660                                    | 237,119                       | 69,147                   | 1,030,257   | 1,635,534  | 2,665,791   |
| 17          | 2390          | HUDSON      | JERSEY CITY              | 7,965,584               | 1,836,740                                  | 3,210,428                     | 936,208                  | 13,948,960  | 22,143,983   | 36,092,943  |
| 17          | 2410          | HUDSON      | KEARNY TOWN              | 1,199,496               | 276,585                                    | 483,442                       | 140,979                  | 2,100,502   | 3,334,547  | 5,435,049   |
| 17          | 3610          | HUDSON      | NORTH BERGEN TWP         | 1,664,543               | 383,818                                    | 670,873                       | 195,637                  | 2,914,871   | 4,627,360  | 7,542,231   |
| 17          | 4730          | HUDSON      | SECAUCUS TOWN            | 443,071                 | 102,165                                    | 178,574                       | 52,075                   | 775,885   | 1,231,719  | 2,007,604   |
| 17          | 5240          | HUDSON      | UNION CITY               | 2,122,991               | 489,529                                    | 855,645                       | 249,519                  | 3,717,684   | 5,901,826  | 9,619,510   |
| 17          | 5580          | HUDSON      | WEEHAWKEN TWP            | 276,240                 | 63,697                                     | 111,335                       | 32,467                   | 483,739   | 767,934  | 1,251,673   |
| 17          | 5670          | HUDSON      | WEST NEW YORK TOWN       | 1,702,839               | 392,648                                    | 686,308                       | 200,137                  | 2,981,932   | 4,733,819  | 7,715,751   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name               | TPAF On-Behalf Payments |  |                               |                          |   |  |   |
|-------------|---------------|-------------|-----------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                             | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 19          | 0020          | HUNTERDON   | ALEXANDRIA TWP              | 157,261                 | 36,262                                     | 63,382                        | 18,483                   | 275,388   | 437,179  | 712,567   |
| 19          | 0370          | HUNTERDON   | BETHLEHEM TWP               | 115,970                 | 26,741                                     | 46,740                        | 13,630                   | 203,081   | 322,391  | 525,472   |
| 19          | 0430          | HUNTERDON   | BLOOMSBURY BORO             | 30,991                  | 7,146                                      | 12,491                        | 3,642                    | 54,270  | 86,155   | 140,425   |
| 19          | 0670          | HUNTERDON   | CALIFON BORO                | 22,480                  | 5,184                                      | 9,060                         | 2,642                    | 39,366  | 62,493   | 101,859   |
| 19          | 0910          | HUNTERDON   | CLINTON-GLEN GARDNER        | 105,715                 | 24,376                                     | 42,607                        | 12,425                   | 185,123   | 293,883  | 479,006   |
| 19          | 0920          | HUNTERDON   | CLINTON TWP                 | 362,426                 | 83,570                                     | 146,071                       | 42,597                   | 634,664   | 1,007,529  | 1,642,193   |
| 19          | 1040          | HUNTERDON   | DELAWARE TWP                | 116,442                 | 26,850                                     | 46,930                        | 13,686                   | 203,908   | 323,703  | 527,611   |
| 19          | 1050          | HUNTERDON   | DELAWARE VALLEY REGIONAL    | 204,816                 | 47,227                                     | 82,549                        | 24,072                   | 358,664   | 569,381  | 928,045   |
| 19          | 1160          | HUNTERDON   | EAST AMWELL TWP             | 114,397                 | 26,378                                     | 46,106                        | 13,445                   | 200,326   | 318,018  | 518,344   |
| 19          | 1510          | HUNTERDON   | FLEMINGTON-RARITAN REGIONAL | 746,182                 | 172,058                                    | 300,739                       | 87,700                   | 1,306,679   | 2,074,354  | 3,381,033   |
| 19          | 1600          | HUNTERDON   | FRANKLIN TWP                | 61,984                  | 14,293                                     | 24,982                        | 7,285                    | 108,544   | 172,313  | 280,857   |
| 19          | 1680          | HUNTERDON   | FRENCHTOWN BORO             | 43,010                  | 9,917                                      | 17,335                        | 5,055                    | 75,317  | 119,567  | 194,884   |
| 19          | 1970          | HUNTERDON   | HAMPTON BORO                | 38,351                  | 8,843                                      | 15,457                        | 4,507                    | 67,158  | 106,614  | 173,772   |
| 19          | 2140          | HUNTERDON   | HIGH BRIDGE BORO            | 106,927                 | 24,656                                     | 43,095                        | 12,567                   | 187,245   | 297,251  | 484,496   |
| 19          | 2220          | HUNTERDON   | HOLLAND TWP                 | 142,839                 | 32,937                                     | 57,570                        | 16,788                   | 250,134   | 397,087  | 647,221   |
| 19          | 2300          | HUNTERDON   | HUNTERDON CENTRAL REGIONAL  | 619,402                 | 142,824                                    | 249,642                       | 72,799                   | 1,084,667   | 1,721,910  | 2,806,577   |
| 19          | 2305          | HUNTERDON   | HUNTERDON CO ED SER COMM    | 71,814                  | 16,559                                     | 28,944                        | 8,440                    | 125,757   | 199,640  | 325,397   |
| 19          | 2308          | HUNTERDON   | HUNTERDON CO VOCATIONAL     | 41,131                  | 9,484                                      | 16,578                        | 4,834                    | 72,027  | 114,344  | 186,371   |
| 19          | 2450          | HUNTERDON   | KINGWOOD TWP                | 91,140                  | 21,016                                     | 36,733                        | 10,712                   | 159,601   | 253,366  | 412,967   |
| 19          | 2530          | HUNTERDON   | LAMBERTVILLE CITY           | 47,224                  | 10,889                                     | 19,033                        | 5,550                    | 82,696  | 131,280  | 213,976   |
| 19          | 2590          | HUNTERDON   | LEBANON BORO                | 25,036                  | 5,773                                      | 10,091                        | 2,943                    | 43,843  | 69,600   | 113,443   |
| 19          | 2600          | HUNTERDON   | LEBANON TWP                 | 165,271                 | 38,109                                     | 66,611                        | 19,425                   | 289,416   | 459,448  | 748,864   |
| 19          | 3180          | HUNTERDON   | MILFORD BORO                | 22,718                  | 5,238                                      | 9,156                         | 2,670                    | 39,782  | 63,155   | 102,937   |
| 19          | 3660          | HUNTERDON   | N HUNT/VOORHEES REGIONAL    | 646,058                 | 148,971                                    | 260,386                       | 75,932                   | 1,131,347   | 1,796,014  | 2,927,361   |
| 19          | 4350          | HUNTERDON   | READINGTON TWP              | 435,788                 | 100,486                                    | 175,639                       | 51,219                   | 763,132   | 1,211,473  | 1,974,605   |
| 19          | 4890          | HUNTERDON   | SOUTH HUNTERDON REGIONAL    | 116,374                 | 26,834                                     | 46,903                        | 13,678                   | 203,789   | 323,514  | 527,303   |
| 19          | 5050          | HUNTERDON   | STOCKTON BORO               | 11,183                  | 2,579                                      | 4,507                         | 1,314                    | 19,583  | 31,089   | 50,672  |
| 19          | 5180          | HUNTERDON   | TEWKSBURY TWP               | 174,828                 | 40,313                                     | 70,462                        | 20,548                   | 306,151   | 486,013  | 792,164   |
| 19          | 5270          | HUNTERDON   | UNION TWP                   | 113,517                 | 26,175                                     | 45,752                        | 13,342                   | 198,786   | 315,572  | 514,358   |
| 19          | 5600          | HUNTERDON   | WEST AMWELL TWP             | 57,559                  | 13,272                                     | 23,199                        | 6,765                    | 100,795   | 160,013  | 260,808   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name                 | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|-------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                               |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 21          | 1245          | MERCER      | EAST WINDSOR REGIONAL         | 1,107,937               | 255,473                                    | 446,540                       | 130,218                  | 1,940,168   | 3,080,017  | 5,020,185   |
| 21          | 1430          | MERCER      | EWING TWP                     | 819,381                 | 188,936                                    | 330,241                       | 96,303                   | 1,434,861   | 2,277,843  | 3,712,704   |
| 21          | 1950          | MERCER      | HAMILTON TWP                  | 2,461,474               | 567,578                                    | 992,066                       | 289,301                  | 4,310,419   | 6,842,792  | 11,153,211  |
| 21          | 2280          | MERCER      | HOPEWELL VALLEY REGIONAL      | 974,658                 | 224,741                                    | 392,824                       | 114,553                  | 1,706,776   | 2,709,509  | 4,416,285   |
| 21          | 2580          | MERCER      | LAWRENCE TWP                  | 885,279                 | 204,132                                    | 356,801                       | 104,048                  | 1,550,260   | 2,461,038  | 4,011,298   |
| 21          | 3103          | MERCER      | MERCER CO SPEC SERV DIST      | 476,935                 | 109,974                                    | 192,223                       | 56,055                   | 835,187   | 1,325,859  | 2,161,046   |
| 21          | 3105          | MERCER      | MERCER COUNTY VOCATIONAL      | 103,584                 | 23,885                                     | 41,748                        | 12,174                   | 181,391   | 287,958  | 469,349   |
| 21          | 4255          | MERCER      | PRINCETON REGIONAL            | 986,357                 | 227,439                                    | 397,539                       | 115,928                  | 1,727,263   | 2,742,031  | 4,469,294   |
| 21          | 5210          | MERCER      | TRENTON CITY                  | 2,620,402               | 604,224                                    | 1,056,120                     | 307,980                  | 4,588,726   | 7,284,605  | 11,873,331  |
| 21          | 5510          | MERCER      | ROBBINSVILLE TWP              | 519,653                 | 119,824                                    | 209,439                       | 61,076                   | 909,992   | 1,444,612  | 2,354,604   |
| 21          | 5715          | MERCER      | W WINDSOR-PLAINSBORO REGIONAL | 2,128,109               | 490,709                                    | 857,708                       | 250,120                  | 3,726,646   | 5,916,054  | 9,642,700   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

**2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015**  
**Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation**

| County Code | District Code | County Name | District Name                   | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|---------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                                 |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 23          | 0750          | MIDDLESEX   | CARTERET BORO                   | 688,294                 | 158,710                                    | 277,408                       | 80,896                   | 1,205,308   | 1,913,429  | 3,118,737   |
| 23          | 0970          | MIDDLESEX   | CRANBURY TWP                    | 141,750                 | 32,685                                     | 57,130                        | 16,660                   | 248,225   | 394,058  | 642,283   |
| 23          | 1140          | MIDDLESEX   | DUNELLEN BORO                   | 213,754                 | 49,288                                     | 86,151                        | 25,123                   | 374,316   | 594,227  | 968,543   |
| 23          | 1170          | MIDDLESEX   | EAST BRUNSWICK TWP              | 1,771,599               | 408,503                                    | 714,021                       | 208,219                  | 3,102,342   | 4,924,971  | 8,027,313   |
| 23          | 1290          | MIDDLESEX   | EDISON TWP                      | 3,257,868               | 751,214                                    | 1,313,043                     | 382,903                  | 5,705,028   | 9,056,735  | 14,761,763  |
| 23          | 2150          | MIDDLESEX   | HIGHLAND PARK BORO              | 353,710                 | 81,560                                     | 142,558                       | 41,572                   | 619,400   | 983,298  | 1,602,698   |
| 23          | 2370          | MIDDLESEX   | JAMESBURG BORO                  | 107,921                 | 24,885                                     | 43,496                        | 12,684                   | 188,986   | 300,016  | 489,002   |
| 23          | 3120          | MIDDLESEX   | METUCHEN BORO                   | 458,266                 | 105,669                                    | 184,698                       | 53,861                   | 802,494   | 1,273,959  | 2,076,453   |
| 23          | 3140          | MIDDLESEX   | MIDDLESEX BORO                  | 460,406                 | 106,163                                    | 185,561                       | 54,112                   | 806,242   | 1,279,910  | 2,086,152   |
| 23          | 3145          | MIDDLESEX   | MIDDLESEX CO REGIONAL SERV COMM | 402,159                 | 92,732                                     | 162,085                       | 47,266                   | 704,242   | 1,117,984  | 1,822,226   |
| 23          | 3150          | MIDDLESEX   | MIDDLESEX CO VOCATIONAL         | 535,177                 | 123,403                                    | 215,696                       | 62,900                   | 937,176   | 1,487,768  | 2,424,944   |
| 23          | 3220          | MIDDLESEX   | MILLTOWN BORO                   | 112,131                 | 25,856                                     | 45,193                        | 13,179                   | 196,359   | 311,719  | 508,078   |
| 23          | 3290          | MIDDLESEX   | MONROE TWP                      | 1,197,703               | 276,172                                    | 482,719                       | 140,768                  | 2,097,362   | 3,329,563  | 5,426,925   |
| 23          | 3530          | MIDDLESEX   | NEW BRUNSWICK CITY              | 1,900,430               | 438,210                                    | 765,944                       | 223,361                  | 3,327,945   | 5,283,114  | 8,611,059   |
| 23          | 3620          | MIDDLESEX   | NORTH BRUNSWICK TWP             | 1,131,263               | 260,852                                    | 455,941                       | 132,959                  | 1,981,015   | 3,144,862  | 5,125,877   |
| 23          | 3845          | MIDDLESEX   | OLD BRIDGE TWP                  | 1,912,405               | 440,971                                    | 770,771                       | 224,768                  | 3,348,915   | 5,316,403  | 8,665,318   |
| 23          | 4090          | MIDDLESEX   | PERTH AMBOY CITY                | 2,069,380               | 477,167                                    | 834,038                       | 243,218                  | 3,623,803   | 5,752,789  | 9,376,592   |
| 23          | 4130          | MIDDLESEX   | PISCATAWAY TWP                  | 1,369,391               | 315,760                                    | 551,916                       | 160,947                  | 2,398,014   | 3,806,848  | 6,204,862   |
| 23          | 4660          | MIDDLESEX   | SAYREVILLE BORO                 | 1,063,621               | 245,255                                    | 428,679                       | 125,009                  | 1,862,564   | 2,956,822  | 4,819,386   |
| 23          | 4830          | MIDDLESEX   | SOUTH AMBOY CITY                | 217,657                 | 50,188                                     | 87,724                        | 25,582                   | 381,151   | 605,076  | 986,227   |
| 23          | 4860          | MIDDLESEX   | SOUTH BRUNSWICK TWP             | 1,618,015               | 373,089                                    | 652,121                       | 190,168                  | 2,833,393   | 4,498,014  | 7,331,407   |
| 23          | 4910          | MIDDLESEX   | SOUTH PLAINFIELD BORO           | 769,743                 | 177,491                                    | 310,235                       | 90,469                   | 1,347,938   | 2,139,852  | 3,487,790   |
| 23          | 4920          | MIDDLESEX   | SOUTH RIVER BORO                | 383,772                 | 88,492                                     | 154,674                       | 45,105                   | 672,043   | 1,066,869  | 1,738,912   |
| 23          | 4970          | MIDDLESEX   | SPOTSWOOD BORO                  | 373,968                 | 86,231                                     | 150,723                       | 43,953                   | 654,875   | 1,039,615  | 1,694,490   |
| 23          | 5850          | MIDDLESEX   | WOODBRIIDGE TWP                 | 2,951,556               | 680,583                                    | 1,189,587                     | 346,901                  | 5,168,627   | 8,205,200  | 13,373,827  |

**NOTES:**

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
 Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

**2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015**  
**Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation**

| County Code | District Code | County Name | District Name                  | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|--------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                                |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 25          | 0050          | MONMOUTH    | ALLENHURST                     | *                       | *  | *                             | *                        | *   | *  | *   |
| 25          | 0100          | MONMOUTH    | ASBURY PARK CITY               | 720,884                 | 166,225                                    | 290,543                       | 84,727                   | 1,262,379   | 2,004,026  | 3,266,405   |
| 25          | 0130          | MONMOUTH    | ATLANTIC HIGHLANDS BORO        | 80,300                  | 18,516                                     | 32,364                        | 9,438                    | 140,618   | 223,232  | 363,850   |
| 25          | 0180          | MONMOUTH    | AVON BORO                      | 37,306                  | 8,602                                      | 15,036                        | 4,385                    | 65,329  | 103,710  | 169,039   |
| 25          | 0225          | MONMOUTH    | BAYSHORE JOINTURE COMM         | 19,349                  | 4,462                                      | 7,799                         | 2,274                    | 33,884  | 53,791   | 87,675  |
| 25          | 0270          | MONMOUTH    | BELMAR BORO                    | 122,177                 | 28,172                                     | 49,242                        | 14,360                   | 213,951   | 339,648  | 553,599   |
| 25          | 0500          | MONMOUTH    | BRADLEY BEACH BORO             | 74,896                  | 17,270                                     | 30,186                        | 8,803                    | 131,155   | 208,209  | 339,364   |
| 25          | 0560          | MONMOUTH    | BRIELLE BORO                   | 113,340                 | 26,135                                     | 45,680                        | 13,321                   | 198,476   | 315,082  | 513,558   |
| 25          | 0945          | MONMOUTH    | COLTS NECK TWP                 | 295,756                 | 68,197                                     | 119,201                       | 34,761                   | 517,915   | 822,188  | 1,340,103   |
| 25          | 1000          | MONMOUTH    | DEAL BORO                      | 36,605                  | 8,440                                      | 14,753                        | 4,302                    | 64,100  | 101,759  | 165,859   |
| 25          | 1260          | MONMOUTH    | EATONTOWN BORO                 | 274,648                 | 63,329                                     | 110,693                       | 32,280                   | 480,950   | 763,509  | 1,244,459   |
| 25          | 1440          | MONMOUTH    | FAIR HAVEN BORO                | 191,253                 | 44,100                                     | 77,082                        | 22,478                   | 334,913   | 531,675  | 866,588   |
| 25          | 1490          | MONMOUTH    | FARMINGDALE BORO               | 40,683                  | 9,381                                      | 16,397                        | 4,782                    | 71,243  | 113,096  | 184,339   |
| 25          | 1640          | MONMOUTH    | FREEHOLD BORO                  | 249,315                 | 57,488                                     | 100,483                       | 29,302                   | 436,588   | 693,085  | 1,129,673   |
| 25          | 1650          | MONMOUTH    | FREEHOLD REGIONAL              | 2,227,906               | 513,721                                    | 897,930                       | 261,850                  | 3,901,407   | 6,193,485  | 10,094,892  |
| 25          | 1660          | MONMOUTH    | FREEHOLD TWP                   | 812,547                 | 187,361                                    | 327,487                       | 95,500                   | 1,422,895   | 2,258,847  | 3,681,742   |
| 25          | 2105          | MONMOUTH    | HAZLET TWP                     | 706,283                 | 162,858                                    | 284,658                       | 83,011                   | 1,236,810   | 1,963,437  | 3,200,247   |
| 25          | 2120          | MONMOUTH    | HENRY HUDSON REGIONAL          | 100,623                 | 23,202                                     | 40,555                        | 11,826                   | 176,206   | 279,728  | 455,934   |
| 25          | 2160          | MONMOUTH    | HIGHLANDS BORO                 | 48,937                  | 11,284                                     | 19,723                        | 5,752                    | 85,696  | 136,043  | 221,739   |
| 25          | 2230          | MONMOUTH    | HOLMDEL TWP                    | 727,954                 | 167,555                                    | 293,393                       | 85,558                   | 1,274,760   | 2,023,681  | 3,298,441   |
| 25          | 2290          | MONMOUTH    | HOWELL TWP                     | 1,409,661               | 325,046                                    | 568,146                       | 165,680                  | 2,468,533   | 3,918,798  | 6,387,331   |
| 25          | 2320          | MONMOUTH    | INTERLAKEN                     | *                       | *  | *                             | *                        | *   | *  | *   |
| 25          | 2400          | MONMOUTH    | KEANSBURG BORO                 | 519,020                 | 119,678                                    | 209,185                       | 61,001                   | 908,884   | 1,442,854  | 2,351,738   |
| 25          | 2430          | MONMOUTH    | KEYPORT BORO                   | 254,513                 | 58,687                                     | 102,578                       | 29,913                   | 445,691   | 707,535  | 1,153,226   |
| 25          | 2720          | MONMOUTH    | LITTLE SILVER BORO             | 178,721                 | 41,210                                     | 72,031                        | 21,005                   | 312,967   | 496,837  | 809,804   |
| 25          | 2770          | MONMOUTH    | LONG BRANCH CITY               | 1,192,740               | 275,027                                    | 480,719                       | 140,185                  | 2,088,671   | 3,315,766  | 5,404,437   |
| 25          | 2920          | MONMOUTH    | MANALAPAN-ENGLISHTOWN REGIONAL | 1,008,992               | 232,658                                    | 406,662                       | 118,589                  | 1,766,901   | 2,804,955  | 4,571,856   |
| 25          | 2930          | MONMOUTH    | MANASQUAN BORO                 | 328,356                 | 75,714                                     | 132,340                       | 38,592                   | 575,002   | 912,816  | 1,487,818   |
| 25          | 3030          | MONMOUTH    | MARLBORO TWP                   | 1,165,341               | 268,709                                    | 469,676                       | 136,964                  | 2,040,690   | 3,239,597  | 5,280,287   |
| 25          | 3040          | MONMOUTH    | MATAWAN-ABERDEEN REGIONAL      | 824,154                 | 190,037                                    | 332,165                       | 96,864                   | 1,443,220   | 2,291,113  | 3,734,333   |
| 25          | 3160          | MONMOUTH    | MIDDLETOWN TWP                 | 2,237,198               | 515,863                                    | 901,674                       | 262,942                  | 3,917,677   | 6,219,314  | 10,136,991  |
| 25          | 3200          | MONMOUTH    | MILLSTONE TWP                  | 303,472                 | 69,976                                     | 122,310                       | 35,668                   | 531,426   | 843,638  | 1,375,064   |
| 25          | 3250          | MONMOUTH    | MONMOUTH BEACH BORO            | 61,336                  | 14,143                                     | 24,721                        | 7,209                    | 107,409   | 170,511  | 277,920   |
| 25          | 3255          | MONMOUTH    | MONMOUTH-OCEAN ED SER COMM     | 87,670                  | 20,215                                     | 35,334                        | 10,304                   | 153,523   | 243,719  | 397,242   |
| 25          | 3260          | MONMOUTH    | MONMOUTH CO VOCATIONAL         | 608,432                 | 140,295                                    | 245,221                       | 71,510                   | 1,065,458   | 1,691,415  | 2,756,873   |
| 25          | 3270          | MONMOUTH    | MONMOUTH REGIONAL              | 279,709                 | 64,497                                     | 112,733                       | 32,875                   | 489,814   | 777,580  | 1,267,394   |
| 25          | 3500          | MONMOUTH    | NEPTUNE CITY                   | 61,946                  | 14,284                                     | 24,967                        | 7,281                    | 108,478   | 172,209  | 280,687   |
| 25          | 3510          | MONMOUTH    | NEPTUNE TWP                    | 908,474                 | 209,480                                    | 366,149                       | 106,775                  | 1,590,878   | 2,525,520  | 4,116,398   |
| 25          | 3810          | MONMOUTH    | OCEAN TWP                      | 939,466                 | 216,626                                    | 378,640                       | 110,417                  | 1,645,149   | 2,611,676  | 4,256,825   |
| 25          | 3830          | MONMOUTH    | OCEANPORT BORO                 | 139,573                 | 32,183                                     | 56,253                        | 16,404                   | 244,413   | 388,006  | 632,419   |
| 25          | 4360          | MONMOUTH    | RED BANK BORO                  | 198,907                 | 45,865                                     | 80,167                        | 23,378                   | 348,317   | 552,952  | 901,269   |
| 25          | 4365          | MONMOUTH    | RED BANK REGIONAL              | 291,633                 | 67,246                                     | 117,539                       | 34,276                   | 510,694   | 810,728  | 1,321,422   |
| 25          | 4520          | MONMOUTH    | ROOSEVELT BORO                 | 19,016                  | 4,385                                      | 7,664                         | 2,235                    | 33,300  | 52,864   | 86,164  |
| 25          | 4570          | MONMOUTH    | RUMSON BORO                    | 196,106                 | 45,219                                     | 79,038                        | 23,049                   | 343,412   | 545,167  | 888,579   |
| 25          | 4580          | MONMOUTH    | RUMSON-FAIR HAVEN REGIONAL     | 229,298                 | 52,873                                     | 92,416                        | 26,950                   | 401,537   | 637,438  | 1,038,975   |
| 25          | 4690          | MONMOUTH    | SEA GIRT BORO                  | 44,272                  | 10,209                                     | 17,843                        | 5,203                    | 77,527  | 123,075  | 200,602   |
| 25          | 4760          | MONMOUTH    | SHORE REGIONAL                 | 165,878                 | 38,249                                     | 66,855                        | 19,496                   | 290,478   | 461,133  | 751,611   |
| 25          | 4770          | MONMOUTH    | SHREWSBURY BORO                | 108,465                 | 25,010                                     | 43,715                        | 12,748                   | 189,938   | 301,528  | 491,466   |
| 25          | 4840          | MONMOUTH    | LAKE COMO                      | *                       | *  | *                             | *                        | *   | *  | *   |
| 25          | 4980          | MONMOUTH    | SPRING LAKE BORO               | 66,660                  | 15,371                                     | 26,866                        | 7,835                    | 116,732   | 185,312  | 302,044   |
| 25          | 4990          | MONMOUTH    | SPRING LAKE HEIGHTS BORO       | 69,909                  | 16,120                                     | 28,176                        | 8,217                    | 122,422   | 194,344  | 316,766   |
| 25          | 5185          | MONMOUTH    | TINTON FALLS                   | 330,750                 | 76,266                                     | 133,304                       | 38,874                   | 579,194   | 919,470  | 1,498,664   |
| 25          | 5230          | MONMOUTH    | UNION BEACH                    | 132,634                 | 30,583                                     | 53,456                        | 15,589                   | 232,262   | 368,716  | 600,978   |
| 25          | 5310          | MONMOUTH    | UPPER FREEHOLD REGIONAL        | 475,988                 | 109,756                                    | 191,841                       | 55,944                   | 833,529   | 1,323,227  | 2,156,756   |
| 25          | 5420          | MONMOUTH    | WALL TWP                       | 865,767                 | 199,632                                    | 348,936                       | 101,755                  | 1,516,090   | 2,406,795  | 3,922,885   |
| 25          | 5640          | MONMOUTH    | WEST LONG BRANCH BORO          | 126,812                 | 29,241                                     | 51,110                        | 14,904                   | 222,067   | 352,533  | 574,600   |

**NOTES:**

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041;

An "\*" in the allocation columns indicate that at the time of preparation of the 2013 TPAF valuation report there was no record of TPAF pensionable wages reported to the Division of Pensions and Benefits in the Department of Treasury for the quarter ended June 30, 2013. Because TPAF pensionable wages for the quarter ended June 30, 2013 is the basis for Treasury's allocation of the fiscal year ending June 30, 2015 TPAF on-behalf payment to the LEA, an LEA that did not have on file TPAF pensionable wages does not have an actuarial allocation of the TPAF on-behalf payment made for the 2014-15 fiscal year. Auditors are encouraged to obtain a copy of the LEA's June 30, 2013 TPAF "Quarterly Report of Contributions (ROC)" to determine whether an LEA with an asterisk in the on-behalf allocation columns should have had a TPAF on-behalf allocation for fiscal year 2014-2015. Auditors should apply professional judgment in determining an appropriate course of action.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name             | TPAF On-Behalf Payments |  |                               |                          |   |  |   |
|-------------|---------------|-------------|---------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                           | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 27          | 0450          | MORRIS      | BOONTON TOWN              | 312,358                 | 72,025                                     | 125,892                       | 36,712                   | 546,987   | 868,342  | 1,415,329   |
| 27          | 0460          | MORRIS      | BOONTON TWP               | 111,761                 | 25,770                                     | 45,044                        | 13,135                   | 195,710   | 310,691  | 506,401   |
| 27          | 0630          | MORRIS      | BUTLER BORO               | 272,820                 | 62,908                                     | 109,957                       | 32,065                   | 477,750   | 758,428  | 1,236,178   |
| 27          | 0785          | MORRIS      | SCH DIST OF THE CHATHAMS  | 833,237                 | 192,132                                    | 335,826                       | 97,932                   | 1,459,127   | 2,316,364  | 3,775,491   |
| 27          | 0820          | MORRIS      | CHESTER TWP               | 268,232                 | 61,850                                     | 108,108                       | 31,526                   | 469,716   | 745,674  | 1,215,390   |
| 27          | 1090          | MORRIS      | DENVILLE TWP              | 350,462                 | 80,811                                     | 141,249                       | 41,190                   | 613,712   | 974,271  | 1,587,983   |
| 27          | 1110          | MORRIS      | DOVER TOWN                | 592,998                 | 136,736                                    | 239,000                       | 69,696                   | 1,038,430   | 1,648,508  | 2,686,938   |
| 27          | 1190          | MORRIS      | EAST HANOVER TWP          | 252,795                 | 58,291                                     | 101,886                       | 29,711                   | 442,683   | 702,760  | 1,145,443   |
| 27          | 1530          | MORRIS      | FLORHAM PARK BORO         | 220,513                 | 50,847                                     | 88,875                        | 25,917                   | 386,152   | 613,016  | 999,168   |
| 27          | 1990          | MORRIS      | HANOVER PARK REGIONAL     | 366,819                 | 84,583                                     | 147,842                       | 43,113                   | 642,357   | 1,019,742  | 1,662,099   |
| 27          | 2000          | MORRIS      | HANOVER TWP               | 324,046                 | 74,720                                     | 130,603                       | 38,086                   | 567,455   | 900,834  | 1,468,289   |
| 27          | 2010          | MORRIS      | HARDING TOWNSHIP          | 80,891                  | 18,652                                     | 32,602                        | 9,507                    | 141,652   | 224,873  | 366,525   |
| 27          | 2380          | MORRIS      | JEFFERSON TWP             | 755,917                 | 174,303                                    | 304,663                       | 88,844                   | 1,323,727   | 2,101,418  | 3,425,145   |
| 27          | 2460          | MORRIS      | KINNELON BORO             | 485,659                 | 111,985                                    | 195,739                       | 57,080                   | 850,463   | 1,350,112  | 2,200,575   |
| 27          | 2650          | MORRIS      | LINCOLN PARK BORO         | 181,918                 | 41,947                                     | 73,320                        | 21,381                   | 318,566   | 505,723  | 824,289   |
| 27          | 2870          | MORRIS      | MADISON BORO              | 565,587                 | 130,416                                    | 227,953                       | 66,474                   | 990,430   | 1,572,309  | 2,562,739   |
| 27          | 3090          | MORRIS      | MENDHAM BORO              | 133,508                 | 30,785                                     | 53,809                        | 15,691                   | 233,793   | 371,148  | 604,941   |
| 27          | 3100          | MORRIS      | MENDHAM TWP               | 195,286                 | 45,030                                     | 78,707                        | 22,952                   | 341,975   | 542,886  | 884,861   |
| 27          | 3240          | MORRIS      | MINE HILL TWP             | 60,115                  | 13,862                                     | 24,229                        | 7,065                    | 105,271   | 167,118  | 272,389   |
| 27          | 3340          | MORRIS      | MONTVILLE TWP             | 992,745                 | 228,912                                    | 400,114                       | 116,679                  | 1,738,450   | 2,759,790  | 4,498,240   |
| 27          | 3364          | MORRIS      | EDUC SERV COMM MORRIS CO  | 101,658                 | 23,441                                     | 40,972                        | 11,948                   | 178,019   | 282,604  | 460,623   |
| 27          | 3365          | MORRIS      | MORRIS COUNTY VOCATIONAL  | 221,433                 | 51,059                                     | 89,246                        | 26,025                   | 387,763   | 615,575  | 1,003,338   |
| 27          | 3370          | MORRIS      | MORRIS HILLS REGIONAL     | 791,688                 | 182,551                                    | 319,080                       | 93,048                   | 1,386,367   | 2,200,860  | 3,587,227   |
| 27          | 3380          | MORRIS      | MORRIS PLAINS BORO        | 119,129                 | 27,469                                     | 48,013                        | 14,001                   | 208,612   | 331,173  | 539,785   |
| 27          | 3385          | MORRIS      | MORRIS SCHOOL DISTRICT    | 1,214,127               | 279,959                                    | 489,339                       | 142,698                  | 2,126,123   | 3,375,221  | 5,501,344   |
| 27          | 3410          | MORRIS      | MOUNT ARLINGTON BORO      | 94,028                  | 21,681                                     | 37,897                        | 11,051                   | 164,657   | 261,395  | 426,052   |
| 27          | 3450          | MORRIS      | MOUNT OLIVE TWP           | 954,054                 | 219,990                                    | 384,519                       | 112,132                  | 1,670,695   | 2,652,228  | 4,322,923   |
| 27          | 3460          | MORRIS      | MOUNTAIN LAKES BORO       | 542,040                 | 124,986                                    | 218,462                       | 63,707                   | 949,195   | 1,506,848  | 2,456,043   |
| 27          | 3520          | MORRIS      | NETCONG BORO              | 69,305                  | 15,981                                     | 27,933                        | 8,146                    | 121,365   | 192,665  | 314,030   |
| 27          | 3950          | MORRIS      | PARSIPPANY-TROY HILLS TWP | 1,729,763               | 398,857                                    | 697,159                       | 203,302                  | 3,029,081   | 4,808,669  | 7,837,750   |
| 27          | 4000          | MORRIS      | LONG HILL TWP             | 193,547                 | 44,629                                     | 78,007                        | 22,748                   | 338,931   | 538,052  | 876,983   |
| 27          | 4080          | MORRIS      | PEQUANNOCK TWP            | 485,649                 | 111,983                                    | 195,735                       | 57,079                   | 850,446   | 1,350,083  | 2,200,529   |
| 27          | 4330          | MORRIS      | RANDOLPH TWP              | 1,112,628               | 256,555                                    | 448,431                       | 130,769                  | 1,948,383   | 3,093,058  | 5,041,441   |
| 27          | 4440          | MORRIS      | RIVERDALE BORO            | 69,832                  | 16,102                                     | 28,145                        | 8,207                    | 122,286   | 194,129  | 316,415   |
| 27          | 4480          | MORRIS      | ROCKAWAY BORO             | 96,370                  | 22,221                                     | 38,841                        | 11,327                   | 168,759   | 267,905  | 436,664   |
| 27          | 4490          | MORRIS      | ROCKAWAY TWP              | 588,620                 | 135,727                                    | 237,236                       | 69,181                   | 1,030,764   | 1,636,338  | 2,667,102   |
| 27          | 4560          | MORRIS      | ROXBURY TWP               | 876,400                 | 202,084                                    | 353,222                       | 103,005                  | 1,534,711   | 2,436,353  | 3,971,064   |
| 27          | 5520          | MORRIS      | WASHINGTON TWP            | 549,504                 | 126,707                                    | 221,471                       | 64,584                   | 962,266   | 1,527,597  | 2,489,863   |
| 27          | 5660          | MORRIS      | WEST MORRIS REGIONAL      | 658,573                 | 151,857                                    | 265,429                       | 77,403                   | 1,153,262   | 1,830,804  | 2,984,066   |
| 27          | 5770          | MORRIS      | WHARTON BORO              | 153,175                 | 35,320                                     | 61,735                        | 18,003                   | 268,233   | 425,821  | 694,054   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

**2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015**  
**Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation**

| County Code | District Code | County Name | District Name             | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|---------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                           |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 29          | 0185          | OCEAN       | BARNEGAT TWP              | 584,237                 | 134,716                                    | 235,469                       | 68,666                   | 1,023,088   | 1,624,154  | 2,647,242   |
| 29          | 0210          | OCEAN       | BAY HEAD BORO             | 27,825                  | 6,416                                      | 11,215                        | 3,270                    | 48,726  | 77,352   | 126,078   |
| 29          | 0230          | OCEAN       | BEACH HAVEN BORO          | 24,401                  | 5,626                                      | 9,834                         | 2,868                    | 42,729  | 67,833   | 110,562   |
| 29          | 0320          | OCEAN       | BERKELEY TWP              | 388,703                 | 89,629                                     | 156,662                       | 45,685                   | 680,679   | 1,080,576  | 1,761,255   |
| 29          | 0530          | OCEAN       | BRICK TWP                 | 1,873,377               | 431,972                                    | 755,041                       | 220,181                  | 3,280,571   | 5,207,909  | 8,488,480   |
| 29          | 0770          | OCEAN       | CENTRAL REGIONAL          | 401,468                 | 92,572                                     | 161,807                       | 47,185                   | 703,032   | 1,116,064  | 1,819,096   |
| 29          | 1150          | OCEAN       | EAGLESWOOD TWP            | 31,418                  | 7,245                                      | 12,663                        | 3,693                    | 55,019  | 87,341   | 142,360   |
| 29          | 2350          | OCEAN       | ISLAND HEIGHTS BORO       | 26,273                  | 6,058                                      | 10,589                        | 3,088                    | 46,008  | 73,038   | 119,046   |
| 29          | 2360          | OCEAN       | JACKSON TWP               | 1,677,831               | 386,882                                    | 676,229                       | 197,198                  | 2,938,140   | 4,664,298  | 7,602,438   |
| 29          | 2480          | OCEAN       | LACEY TWP                 | 857,534                 | 197,734                                    | 345,618                       | 100,787                  | 1,501,673   | 2,383,907  | 3,885,580   |
| 29          | 2500          | OCEAN       | LAKEHURST BORO            | 72,644                  | 16,751                                     | 29,278                        | 8,538                    | 127,211   | 201,948  | 329,159   |
| 29          | 2520          | OCEAN       | LAKEWOOD TWP              | 950,730                 | 219,224                                    | 383,180                       | 111,741                  | 1,664,875   | 2,642,990  | 4,307,865   |
| 29          | 2550          | OCEAN       | LAVALLETTE BORO           | 45,823                  | 10,566                                     | 18,468                        | 5,386                    | 80,243  | 127,385  | 207,628   |
| 29          | 2690          | OCEAN       | LITTLE EGG HARBOR TWP     | 359,833                 | 82,972                                     | 145,026                       | 42,292                   | 630,123   | 1,000,322  | 1,630,445   |
| 29          | 2760          | OCEAN       | LONG BEACH ISLAND         | 74,538                  | 17,187                                     | 30,042                        | 8,761                    | 130,528   | 207,214  | 337,742   |
| 29          | 2940          | OCEAN       | MANCHESTER TWP            | 721,785                 | 166,432                                    | 290,906                       | 84,833                   | 1,263,956   | 2,006,530  | 3,270,486   |
| 29          | 3790          | OCEAN       | OCEAN COUNTY VOCATIONAL   | 335,274                 | 77,309                                     | 135,128                       | 39,405                   | 587,116   | 932,048  | 1,519,164   |
| 29          | 3800          | OCEAN       | OCEAN GATE BORO           | 35,975                  | 8,295                                      | 14,499                        | 4,228                    | 62,997  | 100,009  | 163,006   |
| 29          | 3820          | OCEAN       | OCEAN TWP                 | 126,145                 | 29,087                                     | 50,841                        | 14,826                   | 220,899   | 350,678  | 571,577   |
| 29          | 4105          | OCEAN       | PINELANDS REGIONAL        | 413,290                 | 95,298                                     | 166,571                       | 48,575                   | 723,734   | 1,148,928  | 1,872,662   |
| 29          | 4190          | OCEAN       | PLUMSTED TWP              | 342,212                 | 78,909                                     | 137,924                       | 40,221                   | 599,266   | 951,335  | 1,550,601   |
| 29          | 4210          | OCEAN       | POINT PLEASANT BORO       | 549,911                 | 126,801                                    | 221,635                       | 64,632                   | 962,979   | 1,528,729  | 2,491,708   |
| 29          | 4220          | OCEAN       | POINT PLEASANT BEACH BORO | 197,971                 | 45,649                                     | 79,790                        | 23,268                   | 346,678   | 550,350  | 897,028   |
| 29          | 4710          | OCEAN       | SEASIDE HEIGHTS BORO      | 43,968                  | 10,138                                     | 17,721                        | 5,168                    | 76,995  | 122,230  | 199,225   |
| 29          | 4720          | OCEAN       | SEASIDE PARK BORO         | 776                     | 179  | 313                           | 91                       | 1,359   | 2,157  | 3,516   |
| 29          | 4950          | OCEAN       | SOUTHERN REGIONAL         | 665,610                 | 153,479                                    | 268,266                       | 78,230                   | 1,165,585   | 1,850,366  | 3,015,951   |
| 29          | 5020          | OCEAN       | STAFFORD TWP              | 457,182                 | 105,419                                    | 184,261                       | 53,733                   | 800,595   | 1,270,947  | 2,071,542   |
| 29          | 5190          | OCEAN       | TOMS RIVER REGIONAL       | 2,734,386               | 630,507                                    | 1,102,060                     | 321,377                  | 4,788,330   | 7,601,476  | 12,389,806  |
| 29          | 5220          | OCEAN       | TUCKERTON BORO            | 61,051                  | 14,077                                     | 24,606                        | 7,175                    | 106,909   | 169,720  | 276,629   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
 Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name                  | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|--------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                                |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 31          | 0420          | PASSAIC     | BLOOMINGDALE BORO              | 134,273                 | 30,961                                     | 54,117                        | 15,781                   | 235,132   | 373,273  | 608,405   |
| 31          | 0900          | PASSAIC     | CLIFTON CITY                   | 2,097,948               | 483,754                                    | 845,551                       | 246,575                  | 3,673,828   | 5,832,206  | 9,506,034   |
| 31          | 1920          | PASSAIC     | HALEDON BORO                   | 205,558                 | 47,399                                     | 82,848                        | 24,160                   | 359,965   | 571,443  | 931,408   |
| 31          | 2100          | PASSAIC     | HAWTHORNE BORO                 | 464,762                 | 107,167                                    | 187,316                       | 54,624                   | 813,869   | 1,292,018  | 2,105,887   |
| 31          | 2510          | PASSAIC     | LAKELAND REGIONAL              | 280,146                 | 64,597                                     | 112,909                       | 32,926                   | 490,578   | 778,794  | 1,269,372   |
| 31          | 2700          | PASSAIC     | LITTLE FALLS TWP               | 199,133                 | 45,917                                     | 80,258                        | 23,404                   | 348,712   | 553,581  | 902,293   |
| 31          | 3640          | PASSAIC     | NORTH HALEDON BORO             | 126,924                 | 29,267                                     | 51,155                        | 14,918                   | 222,264   | 352,842  | 575,106   |
| 31          | 3970          | PASSAIC     | PASSAIC CITY                   | 3,318,847               | 765,275                                    | 1,337,619                     | 390,070                  | 5,811,811   | 9,226,253  | 15,038,064  |
| 31          | 3975          | PASSAIC     | PASSAIC CO ED SERV COMM        | 55,674                  | 12,838                                     | 22,439                        | 6,543                    | 97,494  | 154,771  | 252,265   |
| 31          | 3980          | PASSAIC     | PASSAIC CO MANCHESTER REGIONAL | 177,487                 | 40,926                                     | 71,534                        | 20,860                   | 310,807   | 493,405  | 804,212   |
| 31          | 3990          | PASSAIC     | PASSAIC VALLEY REGIONAL        | 294,986                 | 68,019                                     | 118,890                       | 34,670                   | 516,565   | 820,049  | 1,336,614   |
| 31          | 3995          | PASSAIC     | PASSAIC COUNTY VOCATIONAL      | 974,454                 | 224,694                                    | 392,742                       | 114,529                  | 1,706,419   | 2,708,942  | 4,415,361   |
| 31          | 4010          | PASSAIC     | PATERSON CITY                  | 5,716,623               | 1,318,164                                  | 2,304,013                     | 671,884                  | 10,010,684  | 15,891,967   | 25,902,651  |
| 31          | 4230          | PASSAIC     | POMPTON LAKES BORO             | 420,034                 | 96,853                                     | 169,289                       | 49,367                   | 735,543   | 1,167,676  | 1,903,219   |
| 31          | 4270          | PASSAIC     | PROSPECT PARK BORO             | 167,597                 | 38,645                                     | 67,548                        | 19,698                   | 293,488   | 465,913  | 759,401   |
| 31          | 4400          | PASSAIC     | RINGWOOD BORO                  | 271,463                 | 62,595                                     | 109,410                       | 31,906                   | 475,374   | 754,656  | 1,230,030   |
| 31          | 5200          | PASSAIC     | TOTOWA BORO                    | 205,522                 | 47,390                                     | 82,833                        | 24,155                   | 359,900   | 571,343  | 931,243   |
| 31          | 5440          | PASSAIC     | WANAUQUE BORO                  | 241,581                 | 55,705                                     | 97,366                        | 28,393                   | 423,045   | 671,584  | 1,094,629   |
| 31          | 5570          | PASSAIC     | WAYNE TWP                      | 1,966,830               | 453,520                                    | 792,706                       | 231,165                  | 3,444,221   | 5,467,704  | 8,911,925   |
| 31          | 5650          | PASSAIC     | WEST MILFORD TWP               | 881,170                 | 203,184                                    | 355,144                       | 103,565                  | 1,543,063   | 2,449,614  | 3,992,677   |
| 31          | 5690          | PASSAIC     | WOODLAND PARK                  | 213,645                 | 49,263                                     | 86,107                        | 25,110                   | 374,125   | 593,925  | 968,050   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.



**2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015**  
**Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation**

| County Code | District Code | County Name | District Name                  | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|--------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                                |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 33          | 0060          | SALEM       | ALLOWAY TWP                    | 93,195                  | 21,489                                     | 37,561                        | 10,953                   | 163,198   | 259,079  | 422,277   |
| 33          | 1340          | SALEM       | ELMER BORO                     | *                       | *  | *                             | *                        | *   | *  | *   |
| 33          | 1350          | SALEM       | EL SINBORO TWP                 | 24,588                  | 5,670                                      | 9,910                         | 2,890                    | 43,058  | 68,353   | 111,411   |
| 33          | 2800          | SALEM       | LOWER ALLOWAYS CREEK           | 43,368                  | 10,000                                     | 17,479                        | 5,097                    | 75,944  | 120,561  | 196,505   |
| 33          | 2950          | SALEM       | MANNINGTON TWP                 | 33,740                  | 7,780                                      | 13,598                        | 3,966                    | 59,084  | 93,795   | 152,879   |
| 33          | 3860          | SALEM       | OLDMANS TWP                    | 49,024                  | 11,304                                     | 19,758                        | 5,762                    | 85,848  | 136,284  | 222,132   |
| 33          | 4070          | SALEM       | PENNS GRV-CARNEY'S PT REGIONAL | 477,630                 | 110,134                                    | 192,503                       | 56,137                   | 836,404   | 1,327,791  | 2,164,195   |
| 33          | 4075          | SALEM       | PENNSVILLE                     | 380,168                 | 87,661                                     | 153,222                       | 44,682                   | 665,733   | 1,056,851  | 1,722,584   |
| 33          | 4150          | SALEM       | PITTSBORO TWP                  | 348,274                 | 80,307                                     | 140,368                       | 40,933                   | 609,882   | 968,187  | 1,578,069   |
| 33          | 4280          | SALEM       | QUINTON TWP                    | 75,005                  | 17,295                                     | 30,230                        | 8,815                    | 131,345   | 208,511  | 339,856   |
| 33          | 4630          | SALEM       | SALEM CITY                     | 328,904                 | 75,840                                     | 132,561                       | 38,657                   | 575,962   | 914,340  | 1,490,302   |
| 33          | 4635          | SALEM       | SALEM CO SPEC SERV DIST        | 153,295                 | 35,348                                     | 61,784                        | 18,017                   | 268,444   | 426,155  | 694,599   |
| 33          | 4640          | SALEM       | SALEM COUNTY VOCATIONAL        | 95,946                  | 22,124                                     | 38,670                        | 11,277                   | 168,017   | 266,727  | 434,744   |
| 33          | 5320          | SALEM       | UPPER PITTSBORO TWP            | 66,811                  | 15,406                                     | 26,927                        | 7,852                    | 116,996   | 185,732  | 302,728   |
| 33          | 5910          | SALEM       | WOODSTOWN-PILESBORO REGIONAL   | 321,987                 | 74,245                                     | 129,773                       | 37,844                   | 563,849   | 895,110  | 1,458,959   |

**NOTES:**

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041;

An "\*" in the allocation columns indicate that at the time of preparation of the 2013 TPAF valuation report there was no record of TPAF pensionable wages reported to the Division of Pensions and Benefits in the Department of Treasury for the quarter ended June 30, 2013. Because TPAF pensionable wages for the quarter ended June 30, 2013 is the basis for Treasury's allocation of the fiscal year ending June 30, 2015 TPAF on-behalf payment to the LEA, an LEA that did not have on file TPAF pensionable wages does not have an actuarial allocation of the TPAF on-behalf payment made for the 2014-15 fiscal year. Auditors are encouraged to obtain a copy of the LEA's June 30, 2013 TPAF "Quarterly Report of Contributions (ROC)" to determine whether an LEA with an asterisk in the on-behalf allocation columns should have had a TPAF on-behalf allocation for fiscal year 2014-2015. Auditors should apply professional judgment in determining an appropriate course of action.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name                | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                              |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 35          | 0240          | SOMERSET    | BEDMINSTER TWP               | 145,360                 | 33,518                                     | 58,585                        | 17,084                   | 254,547   | 404,094  | 658,641   |
| 35          | 0350          | SOMERSET    | BERNARDS TWP                 | 1,168,617               | 269,465                                    | 470,996                       | 137,349                  | 2,046,427   | 3,248,704  | 5,295,131   |
| 35          | 0490          | SOMERSET    | BOUND BROOK BORO             | 289,811                 | 66,826                                     | 116,805                       | 34,062                   | 507,504   | 805,663  | 1,313,167   |
| 35          | 0510          | SOMERSET    | BRANCHBURG TWP               | 404,008                 | 93,158                                     | 162,830                       | 47,484                   | 707,480   | 1,123,126  | 1,830,606   |
| 35          | 0555          | SOMERSET    | BRIDGEWATER-RARITAN REGIONAL | 2,010,874               | 463,676                                    | 810,457                       | 236,341                  | 3,521,348   | 5,590,143  | 9,111,491   |
| 35          | 1610          | SOMERSET    | FRANKLIN TWP                 | 1,633,535               | 376,668                                    | 658,376                       | 191,992                  | 2,860,571   | 4,541,157  | 7,401,728   |
| 35          | 1810          | SOMERSET    | GREEN BROOK TWP              | 176,260                 | 40,643                                     | 71,039                        | 20,716                   | 308,658   | 489,995  | 798,653   |
| 35          | 2170          | SOMERSET    | HILLSBOROUGH TWP             | 1,681,731               | 387,781                                    | 677,800                       | 197,657                  | 2,944,969   | 4,675,139  | 7,620,108   |
| 35          | 3000          | SOMERSET    | MANVILLE BORO                | 261,818                 | 60,371                                     | 105,522                       | 30,772                   | 458,483   | 727,842  | 1,186,325   |
| 35          | 3320          | SOMERSET    | MONTGOMERY TWP               | 1,015,703               | 234,205                                    | 409,366                       | 119,377                  | 1,778,651   | 2,823,612  | 4,602,263   |
| 35          | 3670          | SOMERSET    | NORTH PLAINFIELD BORO        | 741,511                 | 170,981                                    | 298,857                       | 87,151                   | 1,298,500   | 2,061,368  | 3,359,868   |
| 35          | 4805          | SOMERSET    | SOMERSET CO ED SERV COMM     | 78,320                  | 18,059                                     | 31,566                        | 9,205                    | 137,150   | 217,727  | 354,877   |
| 35          | 4810          | SOMERSET    | SOMERSET CO VOCATIONAL       | 150,910                 | 34,797                                     | 60,822                        | 17,737                   | 264,266   | 419,523  | 683,789   |
| 35          | 4815          | SOMERSET    | SOMERSET HILLS REGIONAL      | 479,647                 | 110,599                                    | 193,316                       | 56,374                   | 839,936   | 1,333,399  | 2,173,335   |
| 35          | 4820          | SOMERSET    | SOMERVILLE BORO              | 531,669                 | 122,595                                    | 214,282                       | 62,488                   | 931,034   | 1,478,017  | 2,409,051   |
| 35          | 4850          | SOMERSET    | SOUTH BOUND BROOK            | 96,644                  | 22,285                                     | 38,951                        | 11,359                   | 169,239   | 268,666  | 437,905   |
| 35          | 5470          | SOMERSET    | WARREN TWP                   | 578,438                 | 133,379                                    | 233,132                       | 67,985                   | 1,012,934   | 1,608,032  | 2,620,966   |
| 35          | 5540          | SOMERSET    | WATCHUNG BORO                | 139,823                 | 32,241                                     | 56,354                        | 16,434                   | 244,852   | 388,701  | 633,553   |
| 35          | 5550          | SOMERSET    | WATCHUNG HILLS REGIONAL      | 499,953                 | 115,281                                    | 201,500                       | 58,760                   | 875,494   | 1,389,847  | 2,265,341   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name            | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | TPAF On-Behalf Payments                           |  |   |
|-------------|---------------|-------------|--------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                          |                         |  |                               |                          | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 37          | 0090          | SUSSEX      | ANDOVER REGIONAL         | 144,864                 | 33,403                                     | 58,386                        | 17,026                   | 253,679   | 402,717  | 656,396   |
| 37          | 0640          | SUSSEX      | BYRAM TWP                | 199,679                 | 46,043                                     | 80,478                        | 23,469                   | 349,669   | 555,098  | 904,767   |
| 37          | 1560          | SUSSEX      | FRANKFORD TWP            | 158,143                 | 36,465                                     | 63,738                        | 18,587                   | 276,933   | 439,631  | 716,564   |
| 37          | 1570          | SUSSEX      | FRANKLIN BORO            | 117,828                 | 27,169                                     | 47,489                        | 13,848                   | 206,334   | 327,556  | 533,890   |
| 37          | 1630          | SUSSEX      | FREDON TWP               | 60,746                  | 14,007                                     | 24,483                        | 7,140                    | 106,376   | 168,871  | 275,247   |
| 37          | 1800          | SUSSEX      | GREEN TWP                | 100,634                 | 23,205                                     | 40,559                        | 11,828                   | 176,226   | 279,757  | 455,983   |
| 37          | 1930          | SUSSEX      | HAMBURG BORO             | 70,623                  | 16,285                                     | 28,464                        | 8,300                    | 123,672   | 196,329  | 320,001   |
| 37          | 1980          | SUSSEX      | HAMPTON TWP              | 92,479                  | 21,324                                     | 37,273                        | 10,869                   | 161,945   | 257,088  | 419,033   |
| 37          | 2030          | SUSSEX      | HARDYSTON TWP            | 143,262                 | 33,034                                     | 57,740                        | 16,838                   | 250,874   | 398,263  | 649,137   |
| 37          | 2165          | SUSSEX      | HIGH POINT REGIONAL      | 283,053                 | 65,268                                     | 114,081                       | 33,268                   | 495,670   | 786,876  | 1,282,546   |
| 37          | 2240          | SUSSEX      | HOPATCONG                | 471,676                 | 108,761                                    | 190,103                       | 55,437                   | 825,977   | 1,311,238  | 2,137,215   |
| 37          | 2465          | SUSSEX      | KITTATINNY REGIONAL      | 286,160                 | 65,984                                     | 115,333                       | 33,633                   | 501,110   | 795,513  | 1,296,623   |
| 37          | 2490          | SUSSEX      | LAFAYETTE TWP            | 64,291                  | 14,824                                     | 25,911                        | 7,556                    | 112,582   | 178,725  | 291,307   |
| 37          | 2615          | SUSSEX      | LENAPE VALLEY REGIONAL   | 193,592                 | 44,639                                     | 78,025                        | 22,753                   | 339,009   | 538,179  | 877,188   |
| 37          | 3300          | SUSSEX      | MONTAGUE TWP             | 75,946                  | 17,512                                     | 30,609                        | 8,926                    | 132,993   | 211,127  | 344,120   |
| 37          | 3590          | SUSSEX      | NEWTON TOWN              | 356,817                 | 82,276                                     | 143,810                       | 41,937                   | 624,840   | 991,935  | 1,616,775   |
| 37          | 3840          | SUSSEX      | OGDENSBURG BORO          | 62,508                  | 14,413                                     | 25,193                        | 7,347                    | 109,461   | 173,768  | 283,229   |
| 37          | 4650          | SUSSEX      | SANDYSTON-WALPACK TWP    | 36,013                  | 8,304                                      | 14,515                        | 4,233                    | 63,065  | 100,116  | 163,181   |
| 37          | 4960          | SUSSEX      | SPARTA TWP               | 775,766                 | 178,880                                    | 312,663                       | 91,177                   | 1,358,486   | 2,156,597  | 3,515,083   |
| 37          | 5030          | SUSSEX      | STANHOPE BORO            | 58,119                  | 13,401                                     | 23,424                        | 6,831                    | 101,775   | 161,567  | 263,342   |
| 37          | 5040          | SUSSEX      | STILLWATER TWP           | 96,380                  | 22,224                                     | 38,845                        | 11,328                   | 168,777   | 267,933  | 436,710   |
| 37          | 5100          | SUSSEX      | SUSSEX-WANTAGE REGIONAL  | 305,717                 | 70,494                                     | 123,215                       | 35,931                   | 535,357   | 849,880  | 1,385,237   |
| 37          | 5105          | SUSSEX      | SUSSEX CO ED SERV COMM   | 35,843                  | 8,265                                      | 14,446                        | 4,213                    | 62,767  | 99,642   | 162,409   |
| 37          | 5110          | SUSSEX      | SUSSEX COUNTY VOCATIONAL | 160,885                 | 37,098                                     | 64,843                        | 18,909                   | 281,735   | 447,254  | 728,989   |
| 37          | 5360          | SUSSEX      | VERNON TWP               | 952,058                 | 219,530                                    | 383,715                       | 111,897                  | 1,667,200   | 2,646,680  | 4,313,880   |
| 37          | 5435          | SUSSEX      | WALLKILL VALLEY REGIONAL | 193,815                 | 44,691                                     | 78,115                        | 22,779                   | 339,400   | 538,797  | 878,197   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name                  | TPAF On-Behalf Payments |  |                               |                          |   |  |   |
|-------------|---------------|-------------|--------------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                                | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 39          | 0310          | UNION       | BERKELEY HEIGHTS TWP           | 672,745                 | 155,125                                    | 271,142                       | 79,069                   | 1,178,081   | 1,870,204  | 3,048,285   |
| 39          | 0850          | UNION       | CLARK TWP                      | 472,839                 | 109,029                                    | 190,572                       | 55,574                   | 828,014   | 1,314,473  | 2,142,487   |
| 39          | 0980          | UNION       | CRANFORD TWP                   | 850,100                 | 196,020                                    | 342,622                       | 99,914                   | 1,488,656   | 2,363,242  | 3,851,898   |
| 39          | 1320          | UNION       | ELIZABETH CITY                 | 5,977,161               | 1,378,240                                  | 2,409,019                     | 702,506                  | 10,466,926  | 16,616,251   | 27,083,177  |
| 39          | 1710          | UNION       | GARWOOD BORO                   | 69,535                  | 16,034                                     | 28,025                        | 8,173                    | 121,767   | 193,303  | 315,070   |
| 39          | 2190          | UNION       | HILLSIDE TWP                   | 689,600                 | 159,011                                    | 277,934                       | 81,050                   | 1,207,595   | 1,917,058  | 3,124,653   |
| 39          | 2420          | UNION       | KENILWORTH BORO                | 306,870                 | 70,760                                     | 123,680                       | 36,067                   | 537,377   | 853,087  | 1,390,464   |
| 39          | 2660          | UNION       | LINDEN CITY                    | 1,351,483               | 311,631                                    | 544,698                       | 158,842                  | 2,366,654   | 3,757,065  | 6,123,719   |
| 39          | 3395          | UNION       | MORRIS-UNION JOINTURE COMM     | 279,502                 | 64,449                                     | 112,650                       | 32,850                   | 489,451   | 777,003  | 1,266,454   |
| 39          | 3470          | UNION       | MOUNTAINSIDE BORO              | 142,776                 | 32,922                                     | 57,544                        | 16,781                   | 250,023   | 396,912  | 646,935   |
| 39          | 3560          | UNION       | NEW PROVIDENCE BORO            | 489,351                 | 112,837                                    | 197,227                       | 57,514                   | 856,929   | 1,360,375  | 2,217,304   |
| 39          | 4160          | UNION       | PLAINFIELD CITY                | 1,603,751               | 369,800                                    | 646,372                       | 188,492                  | 2,808,415   | 4,458,361  | 7,266,776   |
| 39          | 4290          | UNION       | RAHWAY CITY                    | 870,885                 | 200,813                                    | 350,999                       | 102,357                  | 1,525,054   | 2,421,023  | 3,946,077   |
| 39          | 4540          | UNION       | ROSELLE BORO                   | 568,337                 | 131,050                                    | 229,061                       | 66,798                   | 995,246   | 1,579,952  | 2,575,198   |
| 39          | 4550          | UNION       | ROSELLE PARK BORO              | 426,925                 | 98,442                                     | 172,067                       | 50,177                   | 747,611   | 1,186,833  | 1,934,444   |
| 39          | 4670          | UNION       | SCOTCH PLAINS-FANWOOD REGIONAL | 1,022,058               | 235,671                                    | 411,927                       | 120,124                  | 1,789,780   | 2,841,276  | 4,631,056   |
| 39          | 5000          | UNION       | SPRINGFIELD TWP                | 452,833                 | 104,416                                    | 182,509                       | 53,222                   | 792,980   | 1,258,858  | 2,051,838   |
| 39          | 5090          | UNION       | SUMMIT CITY                    | 974,600                 | 224,728                                    | 392,800                       | 114,546                  | 1,706,674   | 2,709,346  | 4,416,020   |
| 39          | 5245          | UNION       | UNION CO ED SERV COMM          | 278,019                 | 64,107                                     | 112,052                       | 32,676                   | 486,854   | 772,882  | 1,259,736   |
| 39          | 5260          | UNION       | UNION COUNTY VOCATIONAL        | 294,568                 | 67,923                                     | 118,722                       | 34,621                   | 515,834   | 818,887  | 1,334,721   |
| 39          | 5290          | UNION       | UNION TWP                      | 1,581,059               | 364,568                                    | 637,226                       | 185,825                  | 2,768,678   | 4,395,276  | 7,163,954   |
| 39          | 5730          | UNION       | WESTFIELD TOWN                 | 1,410,778               | 325,304                                    | 568,596                       | 165,811                  | 2,470,489   | 3,921,904  | 6,392,393   |
| 39          | 5810          | UNION       | WINFIELD TWP                   | 39,168                  | 9,032                                      | 15,786                        | 4,604                    | 68,590  | 108,886  | 177,476   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;

Column 6 (Post-Retirement Medical Contributions) is to be reported on the 2015 Audsum Line Number 72041.

2014-15 On-Behalf TPAF Payments. Source NJ Department of the Treasury, Division of Pensions and Benefits - July 2015  
Allocation by Location for Fiscal Year 2015 based on June 30, 2013 Valuation

| County Code | District Code | County Name | District Name            | TPAF On-Behalf Payments |  |                               |                          |   |  |   |
|-------------|---------------|-------------|--------------------------|-------------------------|--|-------------------------------|--------------------------|---|--|---|
|             |               |             |                          | Normal Cost<br>Column 1 | Additional Formula Normal Cost<br>Column 2 | Accrued Liability<br>Column 3 | NCGI Premium<br>Column 4 | Pension Contrib. (Subtotal Cols. 1-4)<br>Column 5 | Post-Retirement Medical (PRM) Contrib.<br>Column 6 | Total Pension and PRM (Sum Cols. 5 and 6)<br>Column 7 |
| 41          | 0030          | WARREN      | ALLAMUCHY TWP            | 68,391                  | 15,770                                     | 27,564                        | 8,038                    | 119,763   | 190,124  | 309,887   |
| 41          | 0070          | WARREN      | ALPHA BORO               | 58,511                  | 13,492                                     | 23,582                        | 6,877                    | 102,462   | 162,658  | 265,120   |
| 41          | 0280          | WARREN      | BELVIDERE TOWN           | 177,978                 | 41,039                                     | 71,732                        | 20,918                   | 311,667   | 494,772  | 806,439   |
| 41          | 0400          | WARREN      | BLAIRSTOWN TWP           | 125,851                 | 29,019                                     | 50,723                        | 14,791                   | 220,384   | 349,860  | 570,244   |
| 41          | 1620          | WARREN      | FRANKLIN TWP             | 67,527                  | 15,571                                     | 27,216                        | 7,937                    | 118,251   | 187,723  | 305,974   |
| 41          | 1670          | WARREN      | FRELINGHUYSEN TWP        | 39,873                  | 9,194                                      | 16,070                        | 4,686                    | 69,823  | 110,845  | 180,668   |
| 41          | 1785          | WARREN      | GREAT MEADOWS REGIONAL   | 180,825                 | 41,695                                     | 72,879                        | 21,253                   | 316,652   | 502,687  | 819,339   |
| 41          | 1840          | WARREN      | GREENWICH TWP            | 144,323                 | 33,279                                     | 58,168                        | 16,963                   | 252,733   | 401,212  | 653,945   |
| 41          | 1870          | WARREN      | HACKETTSTOWN             | 408,576                 | 94,211                                     | 164,671                       | 48,021                   | 715,479   | 1,135,824  | 1,851,303   |
| 41          | 2040          | WARREN      | HARMONY TWP              | 58,136                  | 13,405                                     | 23,431                        | 6,833                    | 101,805   | 161,615  | 263,420   |
| 41          | 2250          | WARREN      | HOPE TWP                 | 41,386                  | 9,543                                      | 16,680                        | 4,864                    | 72,473  | 115,052  | 187,525   |
| 41          | 2470          | WARREN      | KNOWLTON TWP             | 63,442                  | 14,629                                     | 25,570                        | 7,456                    | 111,097   | 176,367  | 287,464   |
| 41          | 2790          | WARREN      | LOPATCONG TWP            | 170,110                 | 39,225                                     | 68,561                        | 19,993                   | 297,889   | 472,898  | 770,787   |
| 41          | 2970          | WARREN      | MANSFIELD TWP            | 144,561                 | 33,334                                     | 58,264                        | 16,991                   | 253,150   | 401,875  | 655,025   |
| 41          | 3675          | WARREN      | NORTH WARREN REGIONAL    | 224,771                 | 51,829                                     | 90,591                        | 26,418                   | 393,609   | 624,853  | 1,018,462   |
| 41          | 3890          | WARREN      | OXFORD TWP               | 58,250                  | 13,432                                     | 23,477                        | 6,846                    | 102,005   | 161,933  | 263,938   |
| 41          | 4100          | WARREN      | PHILLIPSBURG TOWN        | 904,903                 | 208,657                                    | 364,710                       | 106,355                  | 1,584,625   | 2,515,592  | 4,100,217   |
| 41          | 4200          | WARREN      | POHATCONG TWP            | 71,947                  | 16,590                                     | 28,997                        | 8,456                    | 125,990   | 200,010  | 326,000   |
| 41          | 5450          | WARREN      | WARREN CO SPEC SERV DIST | 27,382                  | 6,314                                      | 11,036                        | 3,218                    | 47,950  | 76,121   | 124,071   |
| 41          | 5460          | WARREN      | WARREN COUNTY VOCATIONAL | 107,869                 | 24,873                                     | 43,475                        | 12,678                   | 188,895   | 299,871  | 488,766   |
| 41          | 5465          | WARREN      | WARREN HILLS REGIONAL    | 399,566                 | 92,134                                     | 161,040                       | 46,962                   | 699,702   | 1,110,778  | 1,810,480   |
| 41          | 5480          | WARREN      | WASHINGTON BORO          | 113,091                 | 26,077                                     | 45,580                        | 13,292                   | 198,040   | 314,388  | 512,428   |
| 41          | 5530          | WARREN      | WASHINGTON TWP           | 130,970                 | 30,200                                     | 52,786                        | 15,393                   | 229,349   | 364,091  | 593,440   |
| 41          | 5780          | WARREN      | WHITE TWP                | 75,873                  | 17,495                                     | 30,580                        | 8,917                    | 132,865   | 210,923  | 343,788   |

NOTES:

Column 5 (Pension Contributions) is to be reported on the 2015 Audsum Line Number 72040;  
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