

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
ABSECON CITY	56600	Atlantic	\$ 96,979	0.0628475043%
ATLANTIC CITY	30801	Atlantic	1,030,928	0.6680929755%
ATLANTIC CITY	30802	Atlantic	698,124	0.4524197872%
ATLANTIC COUNTY	70100	Atlantic	865,084	0.5606180091%
ATLANTIC COUNTY	70103	Atlantic	307,674	0.1993882128%
BRIGANTINE CITY	50201	Atlantic	140,281	0.0909094608%
BRIGANTINE CITY	50202	Atlantic	142,634	0.0924342947%
EGG HARBOR CITY	59900	Atlantic	44,999	0.0291617884%
EGG HARBOR TOWNSHIP	58200	Atlantic	351,117	0.2275414715%
GALLOWAY TOWNSHIP	53800	Atlantic	226,494	0.1467794290%
HAMILTON TOWNSHIP (ATLANTIC)	59100	Atlantic	209,818	0.1359723085%
HAMMONTON TOWN	36500	Atlantic	109,101	0.0707029723%
LINWOOD CITY	54400	Atlantic	75,002	0.0486053676%
LONGPORT BOROUGH	38700	Atlantic	51,224	0.0331959967%
MARGATE CITY	32800	Atlantic	274,940	0.1781750744%
MULLICA TOWNSHIP	68900	Atlantic	43,282	0.0280488879%
NORTHFIELD CITY	45400	Atlantic	104,350	0.0676240342%
PLEASANTVILLE CITY	35100	Atlantic	371,652	0.2408491047%
SOMERS POINT CITY	33500	Atlantic	107,094	0.0694024551%
VENTNOR CITY	32100	Atlantic	331,914	0.2150969112%
ALLENDALE BOROUGH	52000	Bergen	84,112	0.0545084933%
ALPINE BOROUGH	46000	Bergen	77,787	0.0504100154%
BERGEN COUNTY	70200	Bergen	2,996,999	1.9422061471%
BERGENFIELD BOROUGH	29000	Bergen	271,160	0.1757254938%
BOGOTA BOROUGH	28900	Bergen	64,441	0.0417607565%
CARLSTADT BOROUGH	21700	Bergen	178,423	0.1156270767%
CLIFFSIDE PARK BOROUGH	25300	Bergen	200,947	0.1302239487%
CLOSTER BOROUGH	38400	Bergen	115,305	0.0747232169%
CRESSKILL BOROUGH	31200	Bergen	160,553	0.1040462160%
DEMAREST BOROUGH	37500	Bergen	76,474	0.0495590265%
DUMONT BOROUGH	27800	Bergen	191,539	0.1241268509%
EAST RUTHERFORD BOROUGH	22100	Bergen	243,812	0.1580025109%
EDGEWATER BOROUGH	44300	Bergen	182,628	0.1183522641%
ELMWOOD PARK BOROUGH	33100	Bergen	256,657	0.1663267524%
EMERSON BOROUGH	43500	Bergen	98,477	0.0638180810%
ENGLEWOOD CITY	27201	Bergen	430,488	0.2789780980%
ENGLEWOOD CITY	27202	Bergen	234,408	0.1519079194%
ENGLEWOOD CLIFFS BOROUGH	44100	Bergen	150,301	0.0974023800%
FAIR LAWN BOROUGH	32300	Bergen	347,589	0.2252552500%
FAIRVIEW BOROUGH	26600	Bergen	157,801	0.1022628720%
FORT LEE BOROUGH	42900	Bergen	536,575	0.3477274748%
FRANKLIN LAKES BOROUGH	43900	Bergen	108,844	0.0705366594%
GARFIELD CITY	35800	Bergen	304,627	0.1974133135%
GLEN ROCK BOROUGH	26900	Bergen	116,208	0.0753083557%
HACKENSACK CITY	28000	Bergen	1,090,180	0.7064913099%
HARRINGTON PARK BOROUGH	44500	Bergen	65,300	0.0423177886%
HASBROUCK HEIGHTS BOROUGH	30400	Bergen	180,347	0.1168740659%
HAWORTH BOROUGH	41500	Bergen	56,084	0.0363451122%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
HILLSDALE BOROUGH	28800	Bergen	\$ 89,522	0.0580144924%
HO-HO-KUS BOROUGH	29900	Bergen	86,545	0.0560856021%
LEONIA BOROUGH	23100	Bergen	106,680	0.0691340986%
LITTLE FERRY BOROUGH	29500	Bergen	134,685	0.0872826208%
LODI BOROUGH	41100	Bergen	251,682	0.1631028050%
LYNDHURST TOWNSHIP	24800	Bergen	253,596	0.1643429018%
MAHWAH TOWNSHIP	30600	Bergen	309,873	0.2008135991%
MAYWOOD BOROUGH	37400	Bergen	136,503	0.0884611334%
MIDLAND PARK BOROUGH	54000	Bergen	85,484	0.0553976142%
MONTVALE BOROUGH	24300	Bergen	128,694	0.0834001350%
MOONACHIE BOROUGH	48000	Bergen	112,046	0.0726117225%
NEW MILFORD BOROUGH	27300	Bergen	161,668	0.1047690240%
NORTH ARLINGTON BOROUGH	34000	Bergen	152,179	0.0986193827%
NORTHVALE BOROUGH	48400	Bergen	81,559	0.0528542253%
NORWOOD BOROUGH	43700	Bergen	82,710	0.0535999483%
OAKLAND BOROUGH	49600	Bergen	138,217	0.0895713486%
OLD TAPPAN BOROUGH	48900	Bergen	74,907	0.0485432464%
ORADELL BOROUGH	23200	Bergen	120,569	0.0781348705%
PALISADES PARK BOROUGH	35000	Bergen	176,021	0.1140705556%
PARAMUS BOROUGH	27400	Bergen	576,284	0.3734611394%
PARK RIDGE BOROUGH	43200	Bergen	110,344	0.0715083997%
RAMSEY BOROUGH	36800	Bergen	190,222	0.1232735347%
RIDGEFIELD BOROUGH	27500	Bergen	164,934	0.1068855310%
RIDGEFIELD PARK VILLAGE	35200	Bergen	159,699	0.1034932120%
RIDGEWOOD VILLAGE	32000	Bergen	455,074	0.2949105760%
RIVER EDGE BOROUGH	20100	Bergen	120,688	0.0782120297%
RIVER VALE TOWNSHIP	48300	Bergen	111,400	0.0721925386%
ROCHELLE PARK TOWNSHIP	42800	Bergen	115,929	0.0751278103%
RUTHERFORD BOROUGH	31600	Bergen	215,139	0.1394211095%
SADDLE BROOK TOWNSHIP	24400	Bergen	189,917	0.1230756240%
SADDLE RIVER BOROUGH	50400	Bergen	107,467	0.0696443160%
SOUTH HACKENSACK TOWNSHIP	50600	Bergen	95,058	0.0616023053%
TEANECK TOWNSHIP	21500	Bergen	892,802	0.5785803467%
TENAFLY BOROUGH	31400	Bergen	202,451	0.1311986430%
UPPER SADDLE RIVER BORO	48800	Bergen	108,445	0.0702777017%
WALDWICK BOROUGH	49001	Bergen	77,974	0.0505308564%
WALLINGTON BOROUGH	34600	Bergen	120,191	0.0778895186%
WASHINGTON TOWNSHIP (BERGEN)	46900	Bergen	108,106	0.0700579502%
WESTWOOD BOROUGH	40200	Bergen	132,205	0.0856752570%
WOODCLIFF LAKE BOROUGH	47000	Bergen	94,392	0.0611710373%
WOOD-RIDGE BOROUGH	33300	Bergen	147,468	0.0955668505%
WYCKOFF TOWNSHIP	47200	Bergen	128,234	0.0831020606%
BEVERLY CITY_MUNICIPAL BLDG	36600	Burlington	27,004	0.0175000985%
BORDENTOWN CITY	37900	Burlington	45,418	0.0294331882%
BORDENTOWN FIRE DISTRICT 1	63800	Burlington	19,807	0.0128359955%
BORDENTOWN TWP	52200	Burlington	107,488	0.0696575638%
BORDENTOWN TWP FIRE DISTRICT 2	63700	Burlington	40,768	0.0264194146%
BURLINGTON CITY	41300	Burlington	129,958	0.0842193472%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
BURLINGTON COUNTY/PAYROLL DEPT	70300	Burlington	\$ 557,212	0.3611011678%
BURLINGTON COUNTY/PAYROLL DEPT	70303	Burlington	159,672	0.1034756677%
BURLINGTON TOWNSHIP	54500	Burlington	194,384	0.1259704364%
CHESTERFIELD TOWNSHIP	76000	Burlington	34,732	0.0225078375%
CHESTERFIELD-HAM. FIRE DIST. 1	85202	Burlington	11,942	0.0077391922%
CINNAMINSON TOWNSHIP	29200	Burlington	113,202	0.0733608469%
CINNAMINSON TWP FIRE DIST 1	64200	Burlington	55,875	0.0362098598%
DELANCO TOWNSHIP	45300	Burlington	52,332	0.0339135235%
DELTRAN TOWNSHIP	61700	Burlington	127,380	0.0825486090%
EASTAMPTON TOWNSHIP	59000	Burlington	57,963	0.0375629205%
EDGEWATER PARK TOWNSHIP	61800	Burlington	50,283	0.0325861527%
EVESHAM TOWNSHIP	55200	Burlington	492,061	0.3188804995%
FLORENCE TOWNSHIP	36300	Burlington	122,898	0.0796437713%
FLORENCE TWP. FIRE DIST. 1	77600	Burlington	15,560	0.0100838649%
LUMBERTON TOWNSHIP	61400	Burlington	71,722	0.0464796408%
MANSFIELD TOWNSHIP (BURLINGTON)	68300	Burlington	49,331	0.0319687001%
MAPLE SHADE TOWNSHIP	29300	Burlington	141,065	0.0914172614%
MEDFORD LAKES BOROUGH	62900	Burlington	30,147	0.0195367610%
MEDFORD TOWNSHIP	49500	Burlington	181,130	0.1173815084%
MOORESTOWN TOWNSHIP	39600	Burlington	153,603	0.0995425181%
MOORESTOWN TWP FIRE DISTRICT 2	79700	Burlington	4,770	0.0030914698%
MOUNT HOLLY TOWNSHIP	39800	Burlington	85,190	0.0552075806%
MOUNT LAUREL FIRE DISTRICT 1	75300	Burlington	182,659	0.1183720463%
MOUNT LAUREL TOWNSHIP	49900	Burlington	297,656	0.1928961888%
NEW HANOVER TOWNSHIP	69200	Burlington	5,736	0.0037175155%
NORTH HANOVER TOWNSHIP	69300	Burlington	23,388	0.0151563209%
PALMYRA BOROUGH	38300	Burlington	60,152	0.0389816829%
PEMBERTON BOROUGH	69700	Burlington	14,500	0.0093965932%
PEMBERTON TOWNSHIP	62800	Burlington	165,489	0.1072449210%
RIVERSIDE TOWNSHIP	25100	Burlington	60,636	0.0392951533%
RIVERTON BOROUGH	37100	Burlington	19,450	0.0126048759%
SPRINGFIELD TOWNSHIP (BURL)	72800	Burlington	31,475	0.0203976857%
WESTAMPTON TOWNSHIP	62200	Burlington	129,042	0.0836255257%
WILLINGBORO TOWNSHIP	49100	Burlington	382,910	0.2481448554%
AUDUBON BOROUGH	23400	Camden	69,677	0.0451542392%
BARRINGTON BOROUGH	48100	Camden	57,304	0.0371359491%
BELLMAWR BOROUGH	37300	Camden	92,925	0.0602199742%
BERLIN BOROUGH	52800	Camden	65,040	0.0421495063%
BERLIN TOWNSHIP	52300	Camden	64,748	0.0419601888%
BROOKLAWN BOROUGH	47300	Camden	20,295	0.0131522407%
CAMDEN CITY	21202	Camden	744,105	0.4822171990%
CAMDEN CO BD OF CHOSEN FRHLDRS	70401	Camden	1,444,164	0.9358910468%
CAMDEN CO BD OF CHOSEN FRHLDRS	70403	Camden	394,755	0.2558209418%
CAMDEN CO BD. OF CH FREEHOLDERS	70402	Camden	3,284	0.0021284121%
CAMDEN COUNTY REGIONAL POLICE	70404	Camden	973,456	0.6308481800%
CHERRY HILL FIRE DIST 13	75800	Camden	399,031	0.2585920488%
CHERRY HILL TOWNSHIP	33000	Camden	607,270	0.3935417742%
CHESILHURST BOROUGH	59800	Camden	25,353	0.0164302532%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

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As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
CLEMENTON BOROUGH	64400	Camden	\$ 36,868	0.0238921378%
COLLINGSWOOD BOROUGH	25801	Camden	82,884	0.0537130912%
COLLINGSWOOD BOROUGH	25802	Camden	56,352	0.0365191232%
GIBBSBORO BOROUGH	65600	Camden	13,382	0.0086724425%
GLOUCESTER CITY	32200	Camden	199,129	0.1290457046%
GLOUCESTER TOWNSHIP	48600	Camden	595,615	0.3859884980%
GLOUCESTER TWP FIRE DISTRICT 2	75900	Camden	23,595	0.0152904992%
GLOUCESTER TWP FIRE DISTRICT 4	65700	Camden	20,803	0.0134816442%
GLOUCESTER TWP FIRE DISTRICT 5	77000	Camden	18,197	0.0117922876%
GLOUCESTER TWP FIRE DISTRICT 6	76100	Camden	12,806	0.0082987306%
HADDON HEIGHTS BOROUGH	40500	Camden	63,025	0.0408434393%
HADDON TOWNSHIP	22200	Camden	108,140	0.0700798805%
HADDON TWP FIRE DISTRICT 1	85102	Camden	5,483	0.0035534404%
HADDONFIELD BOROUGH	38600	Camden	84,974	0.0550671366%
HI-NELLA BOROUGH	77100	Camden	3,302	0.0021399592%
LAUREL SPRINGS BOROUGH	67800	Camden	25,970	0.0168300130%
LAWNSIDE BOROUGH	68000	Camden	20,504	0.0132877616%
LINDENWOLD BOROUGH	55300	Camden	165,947	0.1075419212%
MAGNOLIA BOROUGH	60800	Camden	42,414	0.0274864851%
MERCHANTVILLE BOROUGH	38900	Camden	50,787	0.0329125128%
MOUNT EPHRAIM BOROUGH	37200	Camden	44,788	0.0290248353%
OAKLYN BOROUGH	33600	Camden	42,576	0.0275912139%
PENNSAUKEN TOWNSHIP	20900	Camden	393,777	0.2551874666%
PINE HILL BOROUGH	55100	Camden	81,762	0.0529859867%
PINE HILL FIRE DISTRICT 1	77200	Camden	4,911	0.0031828614%
RUNNEMEDE BOROUGH	38500	Camden	69,900	0.0452989798%
SOMERDALE BOROUGH	61000	Camden	54,402	0.0352553952%
STRATFORD BOROUGH	61500	Camden	58,328	0.0377993212%
VOORHEES TOWNSHIP	53100	Camden	332,871	0.2157174072%
WATERFORD TOWNSHIP	53200	Camden	85,260	0.0552526946%
WINSLOW TOWNSHIP	53500	Camden	347,553	0.2252318874%
WINSLOW TWP FIRE DISTRICT 1	79902	Camden	77,177	0.0500147312%
WOODLYNNE BOROUGH	51400	Camden	12,209	0.0079119501%
AVALON BOROUGH	57400	Cape May	67,846	0.0439676705%
CAPE MAY CITY	44400	Cape May	133,649	0.0866115506%
CAPE MAY COUNTY	70500	Cape May	520,918	0.3375809516%
LOWER TOWNSHIP	57600	Cape May	179,112	0.1160735617%
MIDDLE TOWNSHIP	57900	Cape May	202,783	0.1314133818%
NORTH WILDWOOD CITY	26000	Cape May	139,724	0.0905479226%
OCEAN CITY	20700	Cape May	552,952	0.3583408917%
SEA ISLE CITY	57700	Cape May	96,464	0.0625138042%
STONE HARBOR BOROUGH	57500	Cape May	49,394	0.0320098755%
WEST WILDWOOD BOROUGH	59200	Cape May	10,876	0.0070479819%
WILDWOOD CITY	34900	Cape May	249,682	0.1618065843%
WILDWOOD CREST BOROUGH	53700	Cape May	71,868	0.0465741653%
BRIDGETON CITY	36200	Cumberland	288,839	0.1871824701%
CUMBERLAND COUNTY	70600	Cumberland	459,112	0.2975273646%
CUMBERLAND COUNTY	70603	Cumberland	132,380	0.0857886685%

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As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
MILLVILLE CITY	22600	Cumberland	\$ 275,745	0.1786967493%
VINELAND CITY	26500	Cumberland	641,799	0.4159181188%
BELLEVILLE TOWNSHIP	35400	Essex	789,283	0.5114950842%
BLOOMFIELD TOWNSHIP	32700	Essex	942,458	0.6107602947%
CALDWELL BOROUGH	40800	Essex	109,668	0.0710705974%
CEDAR GROVE TOWNSHIP	28700	Essex	165,425	0.1072039246%
EAST ORANGE CITY	23800	Essex	1,428,879	0.9259853999%
ESSEX COUNTY	70700	Essex	4,085,173	2.6473974768%
ESSEX COUNTY COLLEGE	62700	Essex	21,203	0.0137407810%
ESSEX FELS BOROUGH	27900	Essex	69,120	0.0447930590%
FAIRFIELD TOWNSHIP (ESSEX)	36700	Essex	173,296	0.1123043978%
GLEN RIDGE BOROUGH	25500	Essex	99,958	0.0647776477%
IRVINGTON TOWNSHIP	29100	Essex	1,181,202	0.7654783482%
LIVINGSTON TOWNSHIP	36000	Essex	391,214	0.2535265747%
MAPLEWOOD TOWNSHIP	23900	Essex	481,534	0.3120581769%
MILLBURN TOWNSHIP	26300	Essex	493,000	0.3194887324%
MONTCLAIR TOWNSHIP	28300	Essex	941,123	0.6098948049%
NEWARK CITY	21101	Essex	4,603,720	2.9834460755%
NEWARK CITY	21102	Essex	2,877,465	1.8647419887%
NORTH CALDWELL BOROUGH	38000	Essex	80,680	0.0522849301%
NUTLEY TOWNSHIP	32500	Essex	495,178	0.3209002443%
ORANGE CITY	24900	Essex	806,350	0.5225550755%
ROSELAND BOROUGH	43600	Essex	132,081	0.0855949649%
SOUTH ORANGE VILLAGE	35600	Essex	351,455	0.2277603279%
VERONA TOWNSHIP	34200	Essex	163,450	0.1059235475%
WEST CALDWELL TOWNSHIP	36100	Essex	134,257	0.0870050446%
WEST ORANGE TOWNSHIP	24700	Essex	844,598	0.5473417050%
CLAYTON BOROUGH	64300	Gloucester	50,860	0.0329596855%
DEPTFORD TOWNSHIP	63000	Gloucester	244,768	0.1586222012%
DEPTFORD TWP FIRE DISTRICT	64900	Gloucester	51,662	0.0334797492%
EAST GREENWICH TOWNSHIP	59300	Gloucester	61,717	0.0399955833%
ELK TOWNSHIP	60900	Gloucester	37,439	0.0242626272%
FRANKLIN TOWNSHIP (GLOUCESTER)	56500	Gloucester	114,196	0.0740050635%
GLASSBORO BOROUGH	45201	Gloucester	196,286	0.1272029247%
GLASSBORO BOROUGH	45202	Gloucester	24,972	0.0161830215%
GLOUCESTER COUNTY	70800	Gloucester	470,178	0.3046990519%
GLOUCESTER COUNTY	70803	Gloucester	168,987	0.1095122555%
GREENWICH TOWNSHIP (GLOUCESTER)	45000	Gloucester	69,532	0.0450600728%
HARRISON TOWNSHIP (GLOUCESTER)	60000	Gloucester	85,430	0.0553629732%
LOGAN TOWNSHIP	57000	Gloucester	78,214	0.0506866070%
MANTUA TOWNSHIP	68400	Gloucester	127,734	0.0827781173%
MONROE TOWNSHIP (GLOUCESTER)	45100	Gloucester	271,612	0.1760185555%
PAULSBORO BOROUGH	39100	Gloucester	64,159	0.0415780629%
PITMAN BOROUGH	41200	Gloucester	64,289	0.0416628306%
SOUTH HARRISON TOWNSHIP	72600	Gloucester	14,280	0.0092543589%
WASHINGTON TWP (GLOUCESTER)	49400	Gloucester	323,967	0.2099466694%
WASHINGTON TWP BD OF FIRE COMM	78700	Gloucester	85,803	0.0556046551%
WEST DEPTFORD TOWNSHIP	47900	Gloucester	173,287	0.1122985795%

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Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
WESTVILLE BOROUGH	22700	Gloucester	\$ 39,178	0.0253895811%
WOODBURY CITY	24000	Gloucester	121,150	0.0785112677%
WOODBURY HEIGHTS BOROUGH	60100	Gloucester	25,518	0.0165369513%
WOOLWICH TOWNSHIP	74200	Gloucester	92,894	0.0602001921%
BAYONNE CITY	20300	Hudson	1,800,553	1.1668489160%
EAST NEWARK BOROUGH	34700	Hudson	26,971	0.0174788842%
GUTTENBERG TOWN	25600	Hudson	92,301	0.0598158283%
HARRISON TOWN (HUDSON)	31800	Hudson	354,039	0.2294350046%
HOBOKEN CITY	23301	Hudson	666,799	0.4321192218%
HOBOKEN CITY	23302	Hudson	641,005	0.4154037839%
HUDSON COUNTY	70900	Hudson	2,074,880	1.3446268264%
HUDSON COUNTY	70903	Hudson	367,905	0.2384208280%
JERSEY CITY	38101	Hudson	3,814,199	2.4717926449%
JERSEY CITY FIRE DEPT.	38102	Hudson	2,731,162	1.7699301704%
KEARNY TOWN	31900	Hudson	912,374	0.5912641720%
LAMBERTVILLE CITY FIRE DIST 1	86102	Hudson	3,527	0.0022856844%
NORTH BERGEN TOWNSHIP	23701	Hudson	489,798	0.3174137588%
NORTH HUDSON REG FIRE & RESCUE	79000	Hudson	1,333,839	0.8643949102%
SECAUCUS TOWN	24600	Hudson	333,593	0.2161851065%
UNION CITY	22400	Hudson	863,171	0.5593783599%
WEEHAWKEN TOWNSHIP	27700	Hudson	253,629	0.1643646532%
WEST NEW YORK TOWN	23000	Hudson	559,707	0.3627181989%
CLINTON TOWN	64500	Hunterdon	43,224	0.0280116509%
CLINTON TOWNSHIP	64600	Hunterdon	99,640	0.0645715915%
DELAWARE TOWNSHIP	64800	Hunterdon	28,413	0.0184130296%
FLEMINGTON BOROUGH	65300	Hunterdon	62,863	0.0407387105%
FRANKLIN TOWNSHIP (HUNTERDON)	75500	Hunterdon	21,432	0.0138889230%
FRENCHTOWN BOROUGH	65500	Hunterdon	2,102	0.0013620119%
HIGH BRIDGE BOROUGH	67000	Hunterdon	32,461	0.0210365316%
HOLLAND TOWNSHIP	67100	Hunterdon	21,923	0.0142072271%
HUNTERDON COUNTY	71000	Hunterdon	86,334	0.0559488280%
HUNTERDON COUNTY	71003	Hunterdon	61,281	0.0397130840%
LAMBERTVILLE CITY	67700	Hunterdon	30,248	0.0196023732%
LEBANON TOWNSHIP	54300	Hunterdon	39,033	0.0252951461%
RARITAN TOWNSHIP	61200	Hunterdon	144,293	0.0935091527%
READINGTON TOWNSHIP	72400	Hunterdon	116,792	0.0756870802%
TEWKSBURY TOWNSHIP	73300	Hunterdon	36,099	0.0233938255%
WEST AMWELL TOWNSHIP	74000	Hunterdon	21,864	0.0141691845%
EAST WINDSOR TOWNSHIP	50800	Mercer	192,051	0.1244587607%
EWING TOWNSHIP	43100	Mercer	424,386	0.2750234657%
HAMILTON TOWNSHIP (MERCER)	33900	Mercer	852,464	0.5524394928%
HAMILTON TWP FIRE DISTRICT 2	74400	Mercer	71,818	0.0465419410%
HAMILTON TWP FIRE DISTRICT 3	66100	Mercer	83,564	0.0541536684%
HAMILTON TWP FIRE DISTRICT 4	66200	Mercer	63,577	0.0412011286%
HAMILTON TWP FIRE DISTRICT 5	66300	Mercer	37,295	0.0241690874%
HAMILTON TWP FIRE DISTRICT 6	74600	Mercer	58,100	0.0376514477%
HAMILTON TWP FIRE DISTRICT 7	66400	Mercer	76,333	0.0494676350%
HAMILTON TWP FIRE DISTRICT 8	74300	Mercer	37,197	0.0241055340%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
HAMILTON TWP FIRE DISTRICT 9	74500	Mercer	\$ 69,883	0.0452876118%
HIGHTSTOWN BOROUGH	24100	Mercer	52,330	0.0339123598%
HOPEWELL TOWNSHIP (MERCER)	67200	Mercer	135,704	0.0879430390%
HOPEWELL TWP FIRE DISTRICT 1	77500	Mercer	44,548	0.0288692637%
LAWRENCE TOWNSHIP (MERCER)	22900	Mercer	278,947	0.1807718124%
MERCER COUNTY	71100	Mercer	1,138,946	0.7380946227%
MERCER COUNTY	71103	Mercer	241,414	0.1564484066%
PENNINGTON BOROUGH	69800	Mercer	14,006	0.0090763199%
PRINCETON	86001	Mercer	286,475	0.1856502962%
ROBBINSVILLE TOWNSHIP	73700	Mercer	188,833	0.1223732247%
TRENTON CITY	33401	Mercer	1,128,658	0.7314270660%
TRENTON CITY	33402	Mercer	923,701	0.5986044996%
WEST WINDSOR TOWNSHIP	49700	Mercer	287,344	0.1862132361%
CARTERET BOROUGH	21400	Middlesex	370,905	0.2403652038%
CRANBURY TOWNSHIP	64700	Middlesex	86,419	0.0560036093%
DUNELLEN BOROUGH	26100	Middlesex	66,739	0.0432501437%
EAST BRUNSWICK TOWNSHIP	56700	Middlesex	480,784	0.3115720382%
EDISON TOWNSHIP	31701	Middlesex	1,016,478	0.6587286961%
EDISON TOWNSHIP	31702	Middlesex	660,038	0.4277381551%
HIGHLAND PARK BOROUGH	21900	Middlesex	115,970	0.0751543058%
JAMESBURG BOROUGH	53600	Middlesex	68,832	0.0446068744%
METUCHEN BOROUGH	22800	Middlesex	128,509	0.0832801891%
MIDDLESEX BOROUGH	36900	Middlesex	147,178	0.0953789652%
MIDDLESEX COUNTY	71200	Middlesex	1,470,336	0.9528516575%
MIDDLESEX COUNTY	71203	Middlesex	232,107	0.1504170999%
MIDDLESEX COUNTY COLLEGE	75700	Middlesex	44,161	0.0286182726%
MILLTOWN BOROUGH	58500	Middlesex	76,366	0.0494889388%
MONROE TOWNSHIP (MIDDLESEX)	62600	Middlesex	353,577	0.2291358561%
MONROE TWP FIRE DISTRICT 1	78400	Middlesex	6,912	0.0044794402%
MONROE TWP FIRE DISTRICT 2	68600	Middlesex	68,674	0.0445042939%
MONROE TWP FIRE DISTRICT 3	75100	Middlesex	91,180	0.0590893504%
NEW BRUNSWICK CITY	33700	Middlesex	1,262,901	0.8184236070%
NORTH BRUNSWICK TOWNSHIP	59400	Middlesex	496,289	0.3216200984%
OLD BRIDGE TOWNSHIP	47100	Middlesex	457,732	0.2966336786%
OLD BRIDGE TWP FIRE DISTRICT 2	74800	Middlesex	14,566	0.0094392903%
OLD BRIDGE TWP FIRE DISTRICT 3	86302	Middlesex	4,905	0.0031788334%
PERTH AMBOY CITY	24500	Middlesex	729,906	0.4730155626%
PISCATAWAY TOWNSHIP	37700	Middlesex	402,812	0.2610421664%
PLAINSBORO TOWNSHIP	56200	Middlesex	177,318	0.1149109821%
PLAINSBORO TWP FIRE DISTRICT 1	75600	Middlesex	9,993	0.0064758224%
SAYREVILLE BOROUGH	40700	Middlesex	420,824	0.2727150452%
SOUTH AMBOY CITY	27600	Middlesex	132,339	0.0857621730%
SOUTH BRUNSWICK TOWNSHIP	50700	Middlesex	415,450	0.2692324087%
SOUTH PLAINFIELD BOROUGH	40600	Middlesex	295,709	0.1916346092%
SOUTH RIVER BOROUGH	39400	Middlesex	156,744	0.1015777485%
SPOTSWOOD BOROUGH	51500	Middlesex	94,199	0.0610459893%
WOODBIDGE TOWNSHIP	32400	Middlesex	1,002,020	0.6493595831%
WOODBIDGE TWP FIRE DISTRICT 1	45800	Middlesex	135,424	0.0877615985%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
WOODBIDGE TWP FIRE DISTRICT 2	78500	Middlesex	\$ 33,805	0.0219071236%
WOODBIDGE TWP FIRE DISTRICT 7	45900	Middlesex	29,684	0.0192365384%
ABERDEEN TOWNSHIP	46400	Monmouth	183,197	0.1187207843%
ALLENHURST BOROUGH	43300	Monmouth	34,136	0.0221216835%
ALLENTOWN BOROUGH	63100	Monmouth	14,589	0.0094544178%
ASBURY PARK CITY	33200	Monmouth	606,158	0.3928205775%
ATLANTIC HIGHLANDS	30500	Monmouth	64,585	0.0418542068%
AVON BY THE SEA	22300	Monmouth	47,584	0.0308365546%
BELMAR BOROUGH	39300	Monmouth	109,065	0.0706795203%
BRADLEY BEACH BOROUGH	40900	Monmouth	85,917	0.0556785918%
BRIELLE BOROUGH	50000	Monmouth	74,376	0.0481996105%
BROOKDALE COMMUNITY COLLEGE	62500	Monmouth	47,360	0.0306916349%
COLTS NECK TOWNSHIP	62000	Monmouth	85,185	0.0552044477%
DEAL BOROUGH	27100	Monmouth	95,739	0.0620435986%
EATONTOWN BOROUGH	30300	Monmouth	208,967	0.1354213632%
ENGLISHTOWN BOROUGH	44800	Monmouth	19,904	0.0128991013%
FAIR HAVEN BOROUGH	42100	Monmouth	60,154	0.0389829361%
FREEHOLD BOROUGH	22000	Monmouth	136,929	0.0887367404%
FREEHOLD TOWNSHIP	56100	Monmouth	329,298	0.2134013783%
HAZLET TOWNSHIP	50500	Monmouth	177,357	0.1149363139%
HIGHLANDS BOROUGH	41800	Monmouth	56,641	0.0367062924%
HOLMDEL TOWNSHIP	58400	Monmouth	219,998	0.1425698669%
HOWELL TOWNSHIP	56000	Monmouth	483,457	0.3133045395%
HOWELL TWP FIRE DISTRICT 1	85902	Monmouth	2,149	0.0013925354%
HOWELL TWP FIRE DISTRICT 3	67300	Monmouth	2,789	0.0018072437%
KEANSBURG BOROUGH	26700	Monmouth	181,333	0.1175130908%
KEYPORT BOROUGH	39000	Monmouth	80,260	0.0520124561%
LITTLE SILVER BOROUGH	40100	Monmouth	73,303	0.0475037456%
LONG BRANCH CITY	39900	Monmouth	510,245	0.3306646416%
MANALAPAN TOWNSHIP	51000	Monmouth	301,464	0.1953638508%
MANASQUAN BOROUGH	26400	Monmouth	81,251	0.0526545244%
MARLBORO TOWNSHIP	56300	Monmouth	329,277	0.2133879515%
MATAWAN BOROUGH	28600	Monmouth	111,122	0.0720124408%
MIDDLETOWN TOWNSHIP	37000	Monmouth	546,337	0.3540536334%
MILLSTONE TOWNSHIP FIRE DIST 1	78900	Monmouth	25,886	0.0167756793%
MONMOUTH BEACH BOROUGH	58000	Monmouth	44,596	0.0289003243%
MONMOUTH COUNTY/HALL OF RECORDS	71303	Monmouth	2,149,095	1.3927215291%
NEPTUNE CITY BOROUGH	30200	Monmouth	76,543	0.0496036929%
NEPTUNE FIRE DISTRICT 1	85702	Monmouth	13,972	0.0090546580%
NEPTUNE TOWNSHIP	20200	Monmouth	393,509	0.2550139032%
OCEAN GROVE BD OF FIRE COMM	76500	Monmouth	5,668	0.0036731177%
OCEAN TOWNSHIP (MONMOUTH)	28400	Monmouth	294,968	0.1911542887%
OCEANPORT BOROUGH	41400	Monmouth	62,373	0.0404205855%
RED BANK BOROUGH	23500	Monmouth	191,950	0.1243931486%
RUMSON BOROUGH	37600	Monmouth	84,537	0.0547842792%
SEA BRIGHT BORO	25900	Monmouth	49,207	0.0318883185%
SEA GIRT BOROUGH	37800	Monmouth	48,050	0.0311387465%
SHREWSBURY BOROUGH	44700	Monmouth	72,429	0.0469374043%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
SPRING LAKE BOROUGH	35700	Monmouth	\$ 60,395	0.0391386867%
SPRING LAKE HEIGHTS BOROUGH	57300	Monmouth	62,673	0.0406150947%
TINTON FALLS BOROUGH	50100	Monmouth	224,201	0.1452936222%
UNION BEACH BOROUGH	73500	Monmouth	71,322	0.0462203250%
UPPER FREEHOLD TOWNSHIP	79600	Monmouth	10,897	0.0070620353%
WALL TOWNSHIP	51600	Monmouth	342,222	0.2217771786%
WALL TOWNSHIP FIRE DISTRICT 2	80002	Monmouth	4,175	0.0027054949%
WALL TOWNSHIP FIRE DISTRICT 3	85802	Monmouth	4,637	0.0030051804%
WEST LONG BRANCH BOROUGH	46600	Monmouth	101,905	0.0660394959%
BOONTON TOWN	31500	Morris	99,931	0.0647602824%
BOONTON TOWNSHIP	57200	Morris	58,589	0.0379686776%
BUTLER BOROUGH	61300	Morris	75,801	0.0491226564%
CHATHAM BOROUGH	38200	Morris	109,709	0.0710969139%
CHATHAM TOWNSHIP	46500	Morris	95,091	0.0616238776%
CHESTER TOWNSHIP	52900	Morris	94,391	0.0611702317%
DENVILLE TOWNSHIP	30000	Morris	145,104	0.0940344976%
DOVER TOWN	35500	Morris	224,992	0.1458059879%
EAST HANOVER TOWNSHIP	31300	Morris	190,486	0.1234445022%
FLORHAM PARK BOROUGH	30100	Morris	168,705	0.1093290248%
HANOVER TOWNSHIP	29600	Morris	153,328	0.0993639421%
HANOVER TWP FIRE DISTRICT 2	66500	Morris	15,060	0.0097598321%
HANOVER TWP FIRE DISTRICT 3	66600	Morris	14,648	0.0094925498%
HARDING TOWNSHIP	52400	Morris	57,028	0.0369571940%
JEFFERSON TOWNSHIP	51100	Morris	168,263	0.1090425870%
KINNELON BOROUGH	58300	Morris	81,815	0.0530200012%
LINCOLN PARK BOROUGH	56800	Morris	116,570	0.0755435032%
LONG HILL TOWNSHIP	57800	Morris	103,340	0.0669697922%
MADISON BOROUGH	30900	Morris	182,698	0.1183974676%
MENDHAM BOROUGH	53400	Morris	58,341	0.0378080039%
MENDHAM TOWNSHIP	53300	Morris	63,978	0.0414608024%
MONTVILLE TOWNSHIP	39700	Morris	197,133	0.1277522587%
MORRIS COUNTY	71400	Morris	723,799	0.4690584239%
MORRIS COUNTY	71403	Morris	261,277	0.1693207438%
MORRIS COUNTY_PARK COMMISSION	71404	Morris	89,759	0.0581686317%
MORRIS PLAINS BOROUGH	52500	Morris	77,577	0.0502735099%
MORRIS TOWNSHIP	51700	Morris	254,485	0.1649192685%
MORRISTOWN TOWN	32900	Morris	399,461	0.2588711467%
MOUNT ARLINGTON BOROUGH	68800	Morris	70,641	0.0457786737%
MOUNT OLIVE TOWNSHIP	47700	Morris	251,572	0.1630312851%
MOUNTAIN LAKES BOROUGH	42700	Morris	68,999	0.0447145572%
NETCONG BOROUGH	69100	Morris	37,043	0.0240059073%
PARSIPPANY TROY HILLS TOWNSHIP	42600	Morris	579,757	0.3757115561%
PEQUANNOCK TOWNSHIP	46200	Morris	167,614	0.1086222394%
RANDOLPH TOWNSHIP	45500	Morris	158,442	0.1026786544%
RIVERDALE BOROUGH	72500	Morris	82,059	0.0531785266%
ROCKAWAY BOROUGH	39200	Morris	72,955	0.0472786233%
ROCKAWAY TOWNSHIP	41700	Morris	247,124	0.1601488254%
ROXBURY TOWNSHIP	46800	Morris	210,543	0.1364423351%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
WASHINGTON TWP (MORRIS)	58100	Morris	\$ 138,959	0.0900522061%
WHARTON BOROUGH	42500	Morris	89,429	0.0579544299%
BARNEGAT TOWNSHIP	63300	Ocean	283,746	0.1838815426%
BAY HEAD BOROUGH	55600	Ocean	40,498	0.0262448666%
BEACH HAVEN BOROUGH	62100	Ocean	57,543	0.0372906256%
BEACHWOOD BOROUGH	63400	Ocean	89,478	0.0579859381%
BERKELEY TOWNSHIP MUNICIPAL BLD	53900	Ocean	297,658	0.1928976210%
BRICK TOWNSHIP	55500	Ocean	762,183	0.4939332225%
HARVEY CEDARS BOROUGH	66800	Ocean	38,884	0.0251987419%
ISLAND HEIGHTS BOROUGH	67400	Ocean	13,575	0.0087972220%
JACKSON BD FIRE DISTRICT 2	67500	Ocean	22,832	0.0147963939%
JACKSON TOWNSHIP	49800	Ocean	444,966	0.2883605483%
JACKSON TWP FIRE DISTRICT 3	75200	Ocean	43,945	0.0284786341%
JACKSON TWP FIRE DISTRICT 4	75400	Ocean	20,267	0.0131343384%
LACEY TOWNSHIP	51800	Ocean	235,487	0.1526077228%
LAKEHURST BOROUGH	52700	Ocean	22,970	0.0148856372%
LAKEWOOD TOWNSHIP	33800	Ocean	693,837	0.4496416087%
LAKEWOOD TWP FIRE DISTRICT 1	75000	Ocean	58,175	0.0377000526%
LAVALLETTE BOROUGH	67900	Ocean	54,713	0.0354567073%
LITTLE EGG HARBOR TOWNSHIP	68200	Ocean	215,631	0.1397396821%
LONG BEACH TOWNSHIP	55000	Ocean	186,859	0.1210942798%
MANCHESTER TOWNSHIP	54800	Ocean	354,046	0.2294395697%
MANTOLOKING BOROUGH	47400	Ocean	46,390	0.0300632619%
OCEAN COUNTY	71500	Ocean	1,248,931	0.8093701127%
OCEAN COUNTY	71503	Ocean	273,190	0.1770410491%
OCEAN GATE BOROUGH	69400	Ocean	24,632	0.0159625539%
OCEAN TOWNSHIP (OCEAN)	61100	Ocean	100,378	0.0650501217%
PINE BEACH BOROUGH	69900	Ocean	18,976	0.0122971343%
PLUMSTED FIRE DISTRICT 1	85402	Ocean	30,121	0.0195196643%
PLUMSTED TOWNSHIP	72300	Ocean	32,049	0.0207692493%
POINT PLEASANT BEACH BOROUGH	46700	Ocean	113,882	0.0738013346%
POINT PLEASANT BOROUGH	54200	Ocean	176,146	0.1141514743%
SEASIDE HEIGHTS BOROUGH	54700	Ocean	109,192	0.0707616921%
SEASIDE PARK BOROUGH	55400	Ocean	53,458	0.0346436714%
SHIP BOTTOM BOROUGH	61600	Ocean	52,195	0.0338249068%
SOUTH TOMS RIVER BOROUGH	72700	Ocean	32,568	0.0211054557%
STAFFORD TOWNSHIP	56400	Ocean	298,219	0.1932612180%
SURF CITY BOROUGH	73100	Ocean	42,986	0.0278572430%
TOMS RIVER TOWNSHIP	48700	Ocean	899,136	0.5826854484%
TUCKERTON BOROUGH	73400	Ocean	38,612	0.0250222246%
BLOOMINGDALE BOROUGH	55700	Passaic	85,373	0.0553257362%
BOROUGH OF WOODLAND PARK	43000	Passaic	126,742	0.0821349749%
CLIFTON CITY	34800	Passaic	1,261,197	0.8173189416%
HALEDON BOROUGH	42000	Passaic	81,514	0.0528249549%
HAWTHORNE BOROUGH	28200	Passaic	157,950	0.1023597238%
LITTLE FALLS TWP	41600	Passaic	140,310	0.0909279898%
NORTH HALEDON BOROUGH	41900	Passaic	121,275	0.0785920074%
PASSAIC CITY	22501	Passaic	735,492	0.4766357788%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
PASSAIC CITY	22502	Passaic	\$ 458,271	0.2969828642%
PASSAIC COUNTY	71600	Passaic	2,079,680	1.3477376308%
PASSAIC COUNTY	71603	Passaic	332,112	0.2152252712%
PATERSON CITY	30701	Passaic	1,676,429	1.0864105483%
PATERSON CITY	30702	Passaic	1,535,985	0.9953952845%
POMPTON LAKES BOROUGH	40300	Passaic	90,040	0.0583506093%
PROSPECT PARK BOROUGH	43800	Passaic	94,579	0.0612916993%
RINGWOOD BOROUGH	44900	Passaic	115,683	0.0749685688%
TOTOWA BOROUGH	40000	Passaic	142,995	0.0926680101%
WANAQUE BOROUGH	40400	Passaic	121,848	0.0789637500%
WAYNE TOWNSHIP	29400	Passaic	683,418	0.4428891053%
WEST MILFORD TOWNSHIP	24200	Passaic	226,431	0.1467384325%
SOUTH JERSEY TRANS AUTHORITY	78600	Regional	58,650	0.0380083314%
CARNEYS POINT TOWNSHIP	25700	Salem	73,486	0.0476226173%
ELMER BOROUGH	65100	Salem	1,966	0.0012742903%
LOWER ALLOWAYS CREEK TOWNSHIP	54900	Salem	46,725	0.0302804176%
PENNS GROVE BOROUGH	28500	Salem	48,959	0.0317280028%
PENNSVILLE TOWNSHIP	26800	Salem	88,448	0.0573185380%
SALEM CITY	20400	Salem	57,716	0.0374030524%
SALEM COUNTY	71700	Salem	488,225	0.3163942191%
SALEM COUNTY	71703	Salem	86,745	0.0562153047%
WOODSTOWN BOROUGH	48500	Salem	35,843	0.0232277811%
BEDMINSTER TOWNSHIP	42300	Somerset	72,679	0.0470996892%
BERNARDS TOWNSHIP	53000	Somerset	186,220	0.1206800191%
BERNARDSVILLE BORO	42200	Somerset	86,467	0.0560351174%
BOUND BROOK BOROUGH	43400	Somerset	121,259	0.0785821611%
BRANCBURG TOWNSHIP	55800	Somerset	111,257	0.0721001624%
BRIDGEWATER TWP	59700	Somerset	338,598	0.2194287464%
FAR HILLS BOROUGH	65200	Somerset	22,045	0.0142860870%
FRANKLIN TOWNSHIP (SOMERSET)	59600	Somerset	505,546	0.3276195388%
GREEN BROOK TOWNSHIP	61900	Somerset	100,372	0.0650458251%
HILLSBOROUGH TOWNSHIP	51200	Somerset	273,943	0.1775290675%
MANVILLE BOROUGH	41000	Somerset	117,754	0.0763103510%
MONTGOMERY TOWNSHIP	68700	Somerset	142,710	0.0924833472%
NORTH PLAINFIELD BOROUGH	21300	Somerset	383,825	0.2487381397%
PEAPACK & GLADSTONE BOROUGH	60400	Somerset	30,247	0.0196015676%
RARITAN BOROUGH	46100	Somerset	80,218	0.0519850655%
SOMERSET COUNTY_FINANCE OFFICE	71800	Somerset	539,035	0.3493215909%
SOMERSET COUNTY_FINANCE OFFICE	71803	Somerset	284,019	0.1840585075%
SOMERVILLE BOROUGH	21600	Somerset	159,704	0.1034963449%
SOUTH BOUND BROOK BOROUGH	48200	Somerset	56,723	0.0367596414%
WARREN TOWNSHIP	51300	Somerset	154,755	0.1002887782%
WATCHUNG BOROUGH	29800	Somerset	138,045	0.0894599959%
NJ TRANSIT CORPORATION	62300	Statewide	1,127,405	0.7306151938%
WATERFRONT COMM OF NY HARBOR	60600	Statewide	8,737	0.0056618018%
ANDOVER TOWNSHIP	63200	Sussex	57,744	0.0374209548%
BYRAM TOWNSHIP	55900	Sussex	76,941	0.0498613975%
FRANKLIN BOROUGH	65400	Sussex	54,607	0.0353883203%
HAMBURG BOROUGH	66000	Sussex	26,664	0.0172794519%
HARDYSTON TOWNSHIP	66700	Sussex	87,802	0.0569001597%

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
POLICE AND FIREMEN'S RETIREMENT SYSTEM**

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HOPATCONG BOROUGH	47800	Sussex	\$ 116,305	0.0753714615%
NEWTON TOWN	23600	Sussex	115,984	0.0751634360%
OGDENSBURG BOROUGH	69500	Sussex	22,899	0.0148395386%
SPARTA TOWNSHIP	47500	Sussex	163,666	0.1060638125%
STANHOPE BOROUGH	72900	Sussex	33,933	0.0219902801%
SUSSEX COUNTY	71903	Sussex	411,363	0.2665836644%
VERNON TOWNSHIP	54600	Sussex	149,604	0.0969510613%
BERKELEY HEIGHTS TOWNSHIP	49300	Union	120,889	0.0783420904%
CLARK TOWNSHIP	52600	Union	168,390	0.1091254749%
CRANFORD TOWNSHIP	25401	Union	235,321	0.1525001296%
CRANFORD TOWNSHIP	25402	Union	107,639	0.0697557582%
ELIZABETH CITY	21001	Union	1,421,200	0.9210089900%
ELIZABETH CITY	21002	Union	1,108,448	0.7183301436%
FANWOOD BOROUGH	31100	Union	83,061	0.0538276664%
GARWOOD BOROUGH	29700	Union	70,464	0.0456640090%
HILLSIDE TOWNSHIP	34301	Union	289,372	0.1875277172%
HILLSIDE TOWNSHIP	34302	Union	227,906	0.1476947769%
KENILWORTH BOROUGH	31000	Union	128,932	0.0835546324%
LINDEN CITY	35900	Union	1,072,184	0.6948292620%
MOUNTAINSIDE BOROUGH	39500	Union	99,729	0.0646295951%
NEW PROVIDENCE BOROUGH	50300	Union	124,041	0.0803846607%
PLAINFIELD CITY	20600	Union	863,821	0.5597996025%
RAHWAY CITY	34100	Union	534,482	0.3463714602%
ROSELLE BOROUGH	21800	Union	395,585	0.2563589078%
ROSELLE PARK BOROUGH	25000	Union	135,387	0.0877373408%
SCOTCH PLAINS TOWNSHIP	34500	Union	207,987	0.1347857398%
SPRINGFIELD TOWNSHIP (UNION)	26200	Union	305,332	0.1978703608%
SUMMIT CITY	28100	Union	402,569	0.2608848942%
UNION COUNTY	72000	Union	871,319	0.5646585728%
UNION COUNTY	72001	Union	247,775	0.1605704261%
UNION COUNTY	72003	Union	1,021,999	0.6623067522%
UNION TOWNSHIP (UNION)	32600	Union	1,129,433	0.7319294959%
WESTFIELD TOWN	20800	Union	386,118	0.2502240360%
WINFIELD TOWNSHIP	74100	Union	34,995	0.0226783575%
BELVIDERE TOWN	63500	Warren	22,740	0.0147364210%
BLAIRSTOWN TOWNSHIP	63600	Warren	29,850	0.0193444896%
GREENWICH TOWNSHIP (WARREN)	65900	Warren	48,924	0.0317050878%
HACKETTSTOWN TOWN	56900	Warren	78,574	0.0509200538%
INDEPENDENCE TWP	60500	Warren	31,192	0.0202137389%
LOPATCONG TOWNSHIP	50900	Warren	65,840	0.0426673322%
MANSFIELD TOWNSHIP (WARREN)	54100	Warren	55,759	0.0361344013%
PHILLIPSBURG TOWN	38800	Warren	179,648	0.1164208675%
POHATCONG TOWNSHIP	51900	Warren	51,504	0.0333772582%
WARREN CO BD OF CHOSEN FRHLDRS	72103	Warren	298,625	0.1935242933%
WASHINGTON TWP (WARREN)	60700	Warren	121,372	0.0786554713%
Total			\$ <u>154,309,000</u>	<u>100.0000000000%</u>

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