



TEACHERS' PENSION AND ANNUITY FUND OF NEW JERSEY

GASB 68 PENSION EXPENSE

Measurement Year: July 1, 2015 to June 30, 2016

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

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Table of Contents

Certification	1
Executive Summary	3
Proportionate Share	4
Pension Expense	5
Schedule of Deferred Inflow and Outflow of Resources	6
GASB 68 Summary for Measurement Year	7
<i>Appendices</i>	
Employer Allocation Percentages for Proportionate Share	A

Certification

Actuarial computations presented in this report under Statement No. 68 of the Governmental Accounting Standards Board are for purposes of assisting the State of NJ in fulfilling its financial accounting requirements. No attempt is being made to offer any accounting opinion or advice. This report is for measurement year July 1, 2015 to June 30, 2016 for reporting periods ending July 1, 2016 through June 30, 2017. The measurement date for determining plan assets and obligations is June 30, 2016. The calculations enclosed in this report have been made on a basis consistent with our understanding of the plan provisions. Determinations for purposes other than meeting financial reporting requirements may be significantly different than the results contained in this report. Accordingly, additional determinations may be needed for other purposes, such as judging benefit security or meeting employer funding requirements.

In preparing this report, we relied, without audit, on information as of July 1, 2015 as well as asset information as of June 30, 2016 furnished by the State of NJ. This information includes, but is not limited to, statutory provisions, member census data, and financial information. The breakdown as of July 1, 2015 includes 140,227 active participants, 13,435 terminated vested and other inactive participants (13,225 non-contributory members are treated as inactive for this purpose), and 98,230 retirees and beneficiaries. Please see Milliman's funding valuation report dated February 18, 2016 for more information on the plan's participants as of July 1, 2015 as well as a summary of the plan provisions and actuarial methods. Furthermore, this report reflects the adoption of the June 30, 2015 Experience Study dated January 16, 2017 and a reduction in the investment return assumption to 7.65%. Also, the calculations contained in this report are consistent with those contained in Milliman's GASB 67 report dated March 16, 2017. Please refer to these reports for more information.

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

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

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

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

Certification

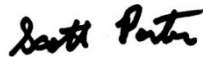
Milliman's work is prepared solely for the use and benefit of the State of New Jersey Division of Pensions and Benefits. To the extent that Milliman's work is not subject to disclosure under applicable public records laws, Milliman's work may not be provided to third parties without Milliman's prior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

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

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

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

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



Scott F. Porter, FSA
Consulting Actuary



Richard L. Gordon, FSA
Consulting Actuary

Executive Summary

This report presents the results of the actuarial valuation in accordance with GASB 68 as of June 30, 2016 for the Teachers' Pension and Annuity Fund to be used for reporting periods ending July 1, 2016 through June 30, 2017. There are several differences in actuarial assumptions and methods specified by GASB 67 and 68 versus those used to determine the statutory contribution in accordance with New Jersey statute. These differences include treatment of receivable contributions, amortization methods, actuarial cost methods, inclusion of insurance benefits and the discount rate. The discount rate decreased from 4.13% as of June 30, 2015 to 3.22% as of June 30, 2016. Please refer to the June 30, 2016 GASB 67 report for more information.

The Net Pension Liability increased by \$15,451.0 million from \$63,577.9 million as of June 30, 2015 to \$79,028.9 million as of June 30, 2016. The pension expense for TPAF increased by \$2,056.0 million from \$3,882.2 million for the measurement year ending June 30, 2015 to \$5,938.2 million for the measurement year ending June 30, 2016.

Deferred inflows decreased from \$554.4 million to \$134.5 million due to the transition of deferred investment gains to deferred investment losses partially offset by the actuarial gain for the 2016 fiscal year of \$134.6 million. The actuarial gain is amortized over the expected working lifetime of active and inactive participants. A portion of each of these items is recognized in the current measurement year in accordance with GASB 68.

Deferred outflows increased from \$7,521.4 million to \$17,414.7 million due to 1) a change in the GASB 68 discount rate from 4.13% as of June 30, 2015 to 3.22% as of June 30, 2016 as well as reflecting the 2015 Experience Study of \$10,827.1 million, 2) a loss on the market value of assets of \$2,159.3 million and 3) the transition of deferred investment gains to deferred investment losses. Similar to actuarial gains and losses, the change in actuarial assumptions is amortized over the expected working lifetime of active and inactive participants whereas the loss on the assets is recognized over a 5-year period. A portion of each of these items is recognized in the current measurement year in accordance with GASB 68. Any contributions made to TPAF for pension and noncontributory group insurance subsequent to the measurement date are not included in deferred outflows shown in this report, but should be reflected in the following measurement year per GASB 68.

Actuarial gains and losses as well as actuarial assumptions are amortized over the expected working lifetime of active and inactive participants in the plan as of the beginning of the measurement year. The period is 8.3 years and equals the total expected working lifetime of active members of 2,101,736 divided by the number of plan participants of 251,892.

Development of Proportionate Share

Exhibit A contains the proportionate share for each location of TPAF as provided by the Division for the recent actuarial valuations. TPAF is a cost sharing employer pension fund with a special funding situation where a noncontributing entity (the State) is responsible to fund 100% of the contributions, excluding any local ERI contributions. The proportionate share is used to allocate costs between the State and nonemployer locations. The proportionate share allocated to State locations decreased from 0.59% as of June 30, 2015 to 0.46% as of June 30, 2016.

GASB 68 requires the proportionate share to be consistent with the manner in which contributions are determined and should reflect the projected long-term contribution effort of all employers and nonemployer contributing entities. To that end, the State determined the proportionate share based on contributions actually made to TPAF for purposes of meeting the statutory contribution determined in the actuarial valuations, allocated to employers based on covered payroll, and further adjusted by expected State ERI contributions. Since the State only contributed a portion of the required ERI contributions, the expected full ERI contributions were utilized in determining the proportion, for State employer locations. This provides a higher allocation of the liability and expense to the State to account for the ERI for these specific locations. However, the allocation for non-employer locations reflects actual ERI contributions paid for the year, if any. The allocation of contributions by covered payroll is consistent with the methods used to allocated costs to each noncontributing entity. These amounts were further adjusted to reflect late reporting employers.

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

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

Pension Expense

Measured as of June 30, 2016 For Fiscal Year Ending June 30, 2017

Pension Expense	July 1, 2014 to June 30, 2015	July 1, 2015 to June 30, 2016
Service cost	\$2,022,411,197	\$2,344,321,810
Interest on total pension liability	3,797,032,970	3,694,844,118
Effect of plan changes	0	0
Administrative expenses	13,890,081	13,768,112
Member contributions	(740,296,265)	(761,711,695)
Expected investment return net of investment expenses	(2,029,273,228)	(1,891,591,611)
Recognition of Deferred Inflows/Outflows of Resources		
Recognition of economic/demographic gains or losses	41,074,205	24,852,016
Recognition of assumption changes or inputs	1,020,026,475	2,324,495,511
Recognition of investment gains or losses	(242,667,084)	189,188,109
Pension Expense	3,882,198,351	5,938,166,370

As of June 30, 2016, the deferred inflows and outflows of resources are as follows:

Deferred Inflows / Outflows of Resources	Deferred Inflows of Resources	Deferred Outflows of Resources
Differences between expected and actual experience	(\$134,532,594)	\$277,221,464
Changes of assumptions	0	15,702,750,875
Net difference between projected and actual earnings	<u>0</u>	<u>1,434,728,667</u>
Total *	(134,532,594)	17,414,701,006

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

Year ended June 30:	
2017	\$2,538,535,636
2018	2,538,535,638
2019	2,973,844,782
2020	2,781,202,719
2021	2,349,347,527
Thereafter **	4,098,702,110

* In addition, any employer contributions subsequent to the measurement date should be reported under deferred outflows of resources and recognized as a reduction of the net pension liability in the year ended 06/30/2017. No amounts are included above.

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

Schedule of Deferred Inflows and Outflows of Resources

	Original Amount	Date Established	Original Recognition Period*	Amount Recognized in 06/30/2016 Expense	Balance of Deferred Inflows 06/30/2016	Balance of Deferred Outflows 06/30/2016
Investment (gains) or losses	2,159,275,964	6/30/2016	5.0	431,855,193	0	1,727,420,771
	963,210,302	6/30/2015	5.0	192,642,060	0	577,926,182
	(2,176,545,718)	6/30/2014	5.0	(435,309,144)	(870,618,286)	0
	0	6/30/2013	5.0	0	0	0
	0	6/30/2012	5.0	0	0	0
				189,188,109	0	1,434,728,667
Economic/ demographic (gains) or losses	(134,644,168)	6/30/2016	8.3	(16,222,189)	(118,421,979)	0
	365,228,278	6/30/2015	8.3	44,003,407	0	277,221,464
	(24,898,221)	6/30/2014	8.5	(2,929,202)	(16,110,615)	0
	0	6/30/2013	0.0	0	0	0
	0	6/30/2012	0.0	0	0	0
	0	6/30/2011	0.0	0	0	0
	0	6/30/2010	0.0	0	0	0
	0	6/30/2009	0.0	0	0	0
	0	6/30/2008	0.0	0	0	0
	0	6/30/2007	0.0	0	0	0
	0	6/30/2006	0.0	0	0	0
	0	6/30/2005	0.0	0	0	0
	0	6/30/2004	0.0	0	0	0
				24,852,016	(134,532,594)	277,221,464
Assumption changes or inputs	10,827,093,000	6/30/2016	8.3	1,304,469,036	0	9,522,623,964
	5,913,556,000	6/30/2015	8.3	712,476,627	0	4,488,602,746
	2,614,173,709	6/30/2014	8.5	307,549,848	0	1,691,524,165
	0	6/30/2013	0.0	0	0	0
	0	6/30/2012	0.0	0	0	0
	0	6/30/2011	0.0	0	0	0
	0	6/30/2010	0.0	0	0	0
	0	6/30/2009	0.0	0	0	0
	0	6/30/2008	0.0	0	0	0
	0	6/30/2005	0.0	0	0	0
	0	6/30/2004	0.0	0	0	0
	0	6/30/2003	0.0	0	0	0
				2,324,495,511	0	15,702,750,875

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

Milliman Financial Reporting Valuation

GASB 68 Summary for Measurement Year

	<u>Total Pension Liability</u>	<u>Plan Fiduciary Net Position</u>	<u>Net Pension Liability</u>	<u>Deferred Inflows</u>	<u>Deferred Outflows</u>	<u>Net Deferrals</u>	<u>Net Pension Liability plus Net Deferrals</u>	<u>Annual Expense</u>
Balances as of June 30, 2015	(\$89,182,662,000)	\$25,604,797,560	(\$63,577,864,440)	(\$554,399,005)	\$7,521,378,257	\$6,966,979,253	(\$56,610,885,188)	
Service cost	(2,344,321,810)		(2,344,321,810)					2,344,321,810
Interest on total pension liability	(3,694,844,118)		(3,694,844,118)					3,694,844,118
Effect of plan changes	0		0					0
Effect of liability gains or losses	134,644,168		134,644,168	(134,644,168)		(134,644,168)		
Effect of assumption changes or inputs	(10,827,093,000)		(10,827,093,000)		10,827,093,000	10,827,093,000		
Benefit payments	4,169,070,762	(4,169,070,762)	0					
Transfers from other Systems	(1,564,002)	1,564,002	0					
Administrative expenses		(13,768,112)	(13,768,112)					13,768,112
Member contributions		761,711,695	761,711,695					(761,711,695)
Expected investment income (net of inv expenses)		1,891,591,611	1,891,591,611					(1,891,591,611)
Investment gains or losses		(2,159,275,964)	(2,159,275,964)		2,159,275,964	2,159,275,964		
Employer contributions		800,069,277	800,069,277				800,069,277	
Other		243,660	243,660				243,660	
Recognition of liability gains or losses				19,151,391	(44,003,407)	(24,852,016)		24,852,016
Recognition of assumption changes or inputs					(2,324,495,511)	(2,324,495,511)		2,324,495,511
Recognition of investment gains or losses				535,359,188	(724,547,297)	(189,188,109)		189,188,109
Annual expense							(5,938,166,370)	5,938,166,370
Balances as of June 30, 2016	(101,746,770,000)	22,717,862,967	(79,028,907,033)	(134,532,594)	17,414,701,006	17,280,168,413	(61,748,738,621)	

GASB 68 Expense for Measurement Year Ending June 30, 2016 for Reporting Year Ending July 1, 2017

Teachers' Pension and Annuity Fund of New Jersey

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

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016					Fiscal Year Ending June 30, 2015						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
2	90207	OFFICE OF ADM LAW		-	-	70,530	70,530	N/A	N/A	0.00879%	-	-	65,366	65,366	0.01202%
2	90400	DEPARTMENT OF EDUCATION		650,648	30,323	2,087,745	2,768,716	N/A	N/A	0.34501%	473,811	34,088	1,934,888	2,442,787	0.44918%
2	90416	NJ DEPARTMENT OF EDUCATION		396,347	18,472	418,812	833,631	N/A	N/A	0.10388%	273,831	19,701	388,149	681,681	0.12535%
6	90280	DEPARTMENT OF LABOR		8,194	382	-	8,576	N/A	N/A	0.00107%	5,425	390	-	5,815	0.00107%
Employer - State of New Jersey Subtotals				1,055,189	49,177	2,577,087	3,681,453	N/A	N/A	0.45874%	753,067	54,179	2,388,403	3,195,649	0.58762%
4	90412	KEAN UNIVERSITY		16,746	781	181,911	199,438	54,573	72,100	0.00903%	17,091	1,230	168,592	186,913	0.03457%
4	90414	MONTCLAIR STATE UNIVERSITY		-	-	143,911	143,911	43,173	43,173	0.00541%	12,731	916	133,375	147,022	0.02719%
4	90411	NEW JERSEY CITY UNIVERSITY		9,187	428	347,785	357,400	104,336	113,951	0.01428%	11,037	794	322,321	334,152	0.06181%
3	981	NJ INSTITUTE OF TECHNOLOGY		-	-	69,939	69,939	20,982	20,982	0.00263%	-	-	64,818	64,818	0.01199%
4	90410	ROWAN UNIVERSITY		-	-	58,992	58,992	17,698	17,698	0.00222%	256	18	54,673	54,947	0.01016%
4	90415	THE COLLEGE OF NEW JERSEY		9,020	421	36,989	46,430	11,097	20,538	0.00257%	5,917	426	34,281	40,624	0.00751%
4	90413	WILLIAM PATERSON UNIV OF NJ		27,819	1,297	67,169	96,285	20,151	49,267	0.00617%	18,334	1,319	62,252	81,905	0.01515%
6	1020	ABSECON BD OF ED	ATLANTIC	400,368	18,659	-	419,027	-	419,027	0.05250%	265,493	19,101	-	284,594	0.05264%
6	1000	ATLANTIC CITY BD OF ED	ATLANTIC	5,224,451	243,485	-	5,467,936	-	5,467,936	0.68504%	3,315,143	238,509	-	3,553,652	0.65731%
6	1098	ATLANTIC CO SPECIAL SERVICES	ATLANTIC	584,797	27,254	-	612,051	-	612,051	0.07668%	395,738	28,472	-	424,210	0.07846%
6	969	ATLANTIC CO VOCATIONAL SCHOOLS	ATLANTIC	505,474	23,558	-	529,032	-	529,032	0.06628%	277,670	19,977	-	297,647	0.05505%
6	1094	BRIGANTINE CITY BD OF ED	ATLANTIC	528,703	24,640	-	553,343	-	553,343	0.06932%	330,366	23,768	-	354,134	0.06550%
6	1081	BUENA REGIONAL SCHOOL DIST	ATLANTIC	1,100,230	51,276	-	1,151,506	-	1,151,506	0.14426%	784,069	56,410	-	840,479	0.15546%
6	1030	EGG HARBOR CITY BD OF ED	ATLANTIC	307,011	14,308	-	321,319	-	321,319	0.04026%	208,959	15,034	-	223,993	0.04143%
6	1083	EGG HARBOR TWP BD OF ED	ATLANTIC	3,742,902	174,438	-	3,917,340	-	3,917,340	0.49078%	2,486,190	178,870	-	2,665,060	0.49295%
6	1084	ESTELL MANOR BD OF ED	ATLANTIC	96,762	4,510	-	101,272	-	101,272	0.01269%	65,392	4,705	-	70,097	0.01297%
6	1085	FOLSOM BOROUGH BD OF ED	ATLANTIC	190,229	8,866	-	199,095	-	199,095	0.02494%	114,550	8,241	-	122,791	0.02271%
8	1080	GALLOWAY COMMUNITY CHARTER SCH	ATLANTIC	123,049	5,735	-	128,784	-	128,784	0.01613%	72,556	5,220	-	77,776	0.01439%
6	1086	GALLOWAY TOWNSHIP BD OF ED	ATLANTIC	1,846,849	86,072	-	1,932,921	-	1,932,921	0.24216%	1,203,729	86,603	-	1,290,332	0.23867%
6	1097	GREATER EGG HARBOR REGIONAL	ATLANTIC	1,096,496	84,192	-	1,890,688	-	1,890,688	0.23687%	1,173,508	84,429	-	1,257,937	0.23268%
6	1087	HAMILTON TWP BD ED (ATLANTIC)	ATLANTIC	1,418,272	66,099	-	1,484,371	-	1,484,371	0.18597%	892,588	64,218	-	956,806	0.17698%
6	1040	HAMMONTON TOWN BD OF ED	ATLANTIC	1,490,296	69,455	-	1,559,751	-	1,559,751	0.19541%	981,115	70,587	-	1,051,702	0.19453%
6	1050	LINWOOD BD OF ED	ATLANTIC	483,239	22,521	-	505,760	-	505,760	0.06336%	324,645	23,357	-	348,002	0.06437%
6	1096	MAINLAND REGIONAL H S	ATLANTIC	1096,570	41,645	-	935,215	-	935,215	0.11717%	602,507	43,348	-	645,855	0.11946%
6	1060	MARGATE CITY BD OF ED	ATLANTIC	349,479	16,287	-	365,766	-	365,766	0.04582%	238,464	17,156	-	255,620	0.04728%
6	1088	MULLICA TWP BD OF ED	ATLANTIC	1088,870	17,005	-	381,875	-	381,875	0.04784%	250,670	18,035	-	268,705	0.04970%
6	1089	NORTHFIELD BD OF ED	ATLANTIC	453,538	21,137	-	474,675	-	474,675	0.05947%	316,387	22,763	-	339,150	0.06273%
8	1022	OCEANSIDE CHARTER SCHOOL	ATLANTIC	-	-	-	-	-	-	0.00000%	101,197	7,281	-	108,478	0.02006%
6	1010	PLEASANTVILLE BD OF ED	ATLANTIC	2,344,461	109,263	-	2,453,724	-	2,453,724	0.30741%	1,513,136	108,863	-	1,621,999	0.30002%
6	1091	PORT REPUBLIC CITY BD OF ED	ATLANTIC	67,682	3,154	-	67,836	-	70,836	0.00887%	48,777	3,509	-	52,286	0.00967%
6	1092	SOMERS POINT CITY BD OF ED	ATLANTIC	526,971	24,559	-	551,530	-	551,530	0.06910%	361,225	25,988	-	387,213	0.07162%
6	1070	VENTNOR CITY BD OF ED	ATLANTIC	506,330	23,597	-	529,927	-	529,927	0.06639%	340,788	24,518	-	365,306	0.06757%
6	1093	WEYMOUTH TOWNSHIP BD OF ED	ATLANTIC	115,802	5,397	-	121,199	-	121,199	0.01518%	76,842	5,528	-	82,370	0.01524%
6	2097	SOUTH BERGEN JOINTURE COMM	BERGEN	621,541	28,967	-	650,508	-	650,508	0.08150%	413,940	29,781	-	443,721	0.08207%
6	2021	ALLENDALE BORO BD OF ED	BERGEN	485,183	22,612	-	507,795	-	507,795	0.06362%	315,888	22,727	-	338,615	0.06263%
6	2022	ALPINE BD OF ED	BERGEN	131,151	6,112	-	137,263	-	137,263	0.01720%	101,721	7,318	-	109,039	0.02017%
8	2098	BERGEN ARTS & SCIENCE CHRTR SCH	BERGEN	271,717	12,663	-	284,380	-	284,380	0.03563%	140,985	10,143	-	151,128	0.02795%
6	2001	BERGEN CO BD OF SPECIAL SERV	BERGEN	2,223,920	103,646	-	2,327,566	-	2,327,566	0.29160%	1,489,873	107,190	-	1,597,063	0.29540%
6	980	BERGEN CO VOCATIONAL SCHOOL	BERGEN	1,815,873	84,629	-	1,900,502	-	1,900,502	0.23810%	1,191,906	85,752	-	1,277,658	0.23632%
5	2030	BERGEN COMMUNITY COLLEGE	BERGEN	10,847	506	-	11,353	-	11,353	0.00142%	13,918	1,001	-	14,919	0.00276%
6	2023	BERGENFIELD BD OF ED	BERGEN	1,727,871	80,527	-	1,808,398	-	1,808,398	0.22656%	1,183,930	85,178	-	1,269,108	0.23474%
6	2024	BOGOTA BORO BD OF ED	BERGEN	582,233	27,135	-	609,368	-	609,368	0.07634%	364,255	26,207	-	390,462	0.07222%
6	2025	CARLSTADT BOROUGH BD OF ED	BERGEN	325,664	15,178	-	340,842	-	340,842	0.04270%	220,648	15,875	-	236,523	0.04375%
6	2040	CARLSTADT E. RUTHERFORD BD OF ED	BERGEN	329,627	15,362	-	344,989	-	344,989	0.04322%	211,764	15,236	-	227,000	0.04199%
6	2026	CLIFFSIDE PARK BD OF ED	BERGEN	1,405,775	65,516	-	1,471,291	-	1,471,291	0.18433%	900,021	64,752	-	964,773	0.17845%
6	2027	CLOSTER BOARD OF EDUCATION	BERGEN	710,469	33,111	-	743,580	-	743,580	0.09316%	459,732	33,076	-	492,808	0.09115%
6	2028	CRESSKILL BD OF ED	BERGEN	983,772	45,849	-	1,029,621	-	1,029,621	0.12899%	651,544	46,876	-	698,420	0.12918%
6	2029	DEMAREST BORO BD OF ED	BERGEN	401,889	18,730	-	420,619	-	420,619	0.05270%	271,818	19,556	-	291,374	0.05389%
6	2031	DUMONT BOROUGH BD OF ED	BERGEN	1,466,754	68,358	-	1,535,112	-	1,535,112	0.19232%	946,744	68,114	-	1,014,858	0.18772%
6	2033	20336 EAST RUTHERFORD BORO BD OF ED	BERGEN	505,295	23,549	-	528,844	-	528,844	0.06262%	340,449	24,494	-	364,943	0.06750%
6	2034	EDGEWATER BORO BD OF ED	BERGEN	-	-	-	-	-	-	0.00000%	191,088	13,748	-	204,836	0.03789%
6	2032	ELMWOOD PARK BOROUGH BD OF ED	BERGEN	884,346	41,215	-	925,561	-	925,561	0.11596%	574,721	41,349	-	616,070	0.11395%
6	2035	EMERSON BOROUGH BD OF ED	BERGEN	630,742	29,396	-	660,138	-	660,138	0.08270%	411,076	29,575	-	440,651	0.08151%
6	2036	ENGLEWOOD CITY BD OF ED	BERGEN	1,928,930	89,898	-	2,018,828	-	2,018,828	0.25293%	1,189,145	85,554	-	1,274,699	0.23578%
6	2037	ENGLEWOOD CLIFFS BD OF ED	BERGEN	320,053	14,916	-	334,969	-	334,969	0.04197%	192,114	13,822	-	205,936	0.03809%
8	6011	ENGLEWOOD ON THE PALISADES CHAR	BERGEN	57,418	2,676	-	60,094	-	60,094	0.00753%	74,345	5,349	-	79,694	0.01474%
6	2038	FAIR LAWN BD OF ED	BERGEN	2,873,861	133,936	-	3,007,797	-	3,007,797	0.37683%	1,884,035	135,548	-	2,019,583	0.37356%
6	2039	FAIRVIEW BORO BD OF ED	BERGEN	502,138	23,402	-	525,540	-	525,540	0.06584%	325,683	23,431	-	349,114	0.06457%
6	2041	FORT LEE BD OF ED	BERGEN	1,929,840	89,940	-	2,019,780	-	2,019,780	0.25304%	1,331,038	95,762	-	1,426,800	0.26391%
6	2042	FRANKLIN LAKES BD OF ED	BERGEN	982,089	45,770	-	1,027,859	-	1,027,859	0.12877%	654,754	47,107	-	701,861	0.12982%
6	2000	GARFIELD CITY BD OF ED	BERGEN	3,028,635	141,149	-	3,169,784	-	3,169,784	0.39712%	1,883,439	135,505	-		

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016					Fiscal Year Ending June 30, 2015						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share
6	2010	20106 HACKENSACK CITY BD OF ED	BERGEN	3,356,823	156,445	-	3,513,268	-	3,513,268	0.44015%	2,165,710	155,813	-	2,321,523	0.42941%
6	2044	20446 HARRINGTON PARK BD OF ED	BERGEN	378,358	17,633	-	395,991	-	395,991	0.04961%	236,156	16,990	-	253,146	0.04682%
6	2045	20456 HASBROUCK HEIGHTS BD OF ED	BERGEN	915,122	42,649	-	957,771	-	957,771	0.11999%	618,388	44,490	-	662,878	0.12261%
6	2046	20466 HAWORTH BOROUGH BD OF ED	BERGEN	297,846	13,881	-	311,727	-	311,727	0.03905%	183,201	13,180	-	196,381	0.03632%
6	2047	20476 HILLSDALE BOROUGH BD OF ED	BERGEN	715,740	33,357	-	749,097	-	749,097	0.09385%	481,866	34,668	-	516,534	0.09554%
6	2048	20486 HO-HO-KUS BD OF ED	BERGEN	349,594	16,293	-	365,887	-	365,887	0.04584%	225,712	16,239	-	241,951	0.04475%
6	2051	20516 LEONIA BOROUGH BD OF ED	BERGEN	1,020,167	47,545	-	1,067,712	-	1,067,712	0.13377%	694,039	49,933	-	743,972	0.13761%
6	2052	20526 LITTLE FERRY BD OF ED	BERGEN	445,831	20,778	-	466,609	-	466,609	0.05846%	284,190	20,446	-	304,636	0.05635%
6	2053	20536 LODI BD OF ED	BERGEN	1,557,398	72,583	-	1,629,981	-	1,629,981	0.20421%	1,016,590	73,139	-	1,089,729	0.20156%
6	2055	20556 LYNDHURST TWP BD OF ED	BERGEN	1,265,851	58,995	-	1,324,846	-	1,324,846	0.16598%	783,508	56,370	-	839,878	0.15535%
6	2049	20496 MAHWAH BD OF ED	BERGEN	1,865,890	86,960	-	1,952,850	-	1,952,850	0.24466%	1,224,524	88,099	-	1,312,623	0.24279%
6	2056	20566 MAYWOOD BD OF ED	BERGEN	427,735	19,935	-	447,670	-	447,670	0.05609%	283,709	20,412	-	304,121	0.05625%
6	2057	20576 MIDLAND PARK BORO BD OF ED	BERGEN	603,574	28,130	-	631,704	-	631,704	0.07914%	422,002	30,361	-	452,363	0.08367%
6	2061	20616 MONTVALE BOROUGH BD OF ED	BERGEN	528,273	24,620	-	552,893	-	552,893	0.06927%	361,791	26,029	-	387,820	0.07173%
6	2059	20596 MOONACHIE BOROUGH BD OF ED	BERGEN	181,637	8,465	-	190,102	-	190,102	0.02382%	131,244	9,442	-	140,686	0.02602%
6	2062	20626 NEW MILFORD BD OF ED	BERGEN	1,007,809	46,969	-	1,054,778	-	1,054,778	0.13215%	643,390	46,289	-	689,679	0.12757%
6	2063	20636 NORTH ARLINGTON BD OF ED	BERGEN	806,322	37,579	-	843,901	-	843,901	0.10573%	508,950	36,617	-	545,567	0.10091%
6	2096	20966 NORTHERN HIGHLANDS REG H S	BERGEN	881,860	41,099	-	922,959	-	922,959	0.11563%	554,381	39,885	-	594,266	0.10992%
6	2060	20606 NORTHERN VALLEY REG H S DIST	BERGEN	2,228,642	103,866	-	2,332,508	-	2,332,508	0.29222%	1,416,153	101,886	-	1,518,039	0.28079%
6	2065	20656 NORTHVALE BD OF ED	BERGEN	299,021	13,936	-	312,957	-	312,957	0.03921%	195,465	14,063	-	209,528	0.03876%
6	2064	20646 NORWOOD BD OF ED	BERGEN	294,686	13,734	-	308,420	-	308,420	0.03864%	194,772	14,013	-	208,785	0.03862%
6	2066	20666 OAKLAND BD OF ED	BERGEN	893,520	41,642	-	935,162	-	935,162	0.11716%	578,789	41,641	-	620,430	0.11476%
6	2067	20676 OLD TAPPAN BD OF ED	BERGEN	465,434	21,692	-	487,126	-	487,126	0.06103%	297,652	21,415	-	319,067	0.05902%
6	2068	20686 ORADELL BD OF ED	BERGEN	348,926	16,262	-	365,188	-	365,188	0.04575%	245,734	17,679	-	263,413	0.04872%
6	2071	20716 PALISADES PARK BD OF ED	BERGEN	784,907	36,581	-	821,488	-	821,488	0.10292%	543,224	39,082	-	582,306	0.10771%
6	2072	20726 PARAMUS BD OF ED	BERGEN	2,266,699	105,639	-	2,372,338	-	2,372,338	0.29721%	1,465,302	105,422	-	1,570,724	0.29053%
6	2073	20736 PARK RIDGE BORO BD OF ED	BERGEN	864,022	40,268	-	904,290	-	904,290	0.11329%	592,877	42,655	-	635,532	0.11755%
6	2070	20706 PASCACK VALLEY REG H S DIST	BERGEN	1,437,590	66,999	-	1,504,589	-	1,504,589	0.18850%	932,979	67,124	-	1,000,103	0.18499%
6	2099	20996 PATERSON ARTS & SCIENCE CH SCHL	BERGEN	75,487	3,518	-	79,005	-	79,005	0.00990%	-	-	-	-	0.00000%
6	2080	20806 RAMAPO INDIAN HILLS REG H S D	BERGEN	1,361,287	63,443	-	1,424,730	-	1,424,730	0.17849%	912,032	65,617	-	977,649	0.18083%
6	2074	20746 RAMSEY BOROUGH BD OF ED	BERGEN	1,858,476	86,614	-	1,945,090	-	1,945,090	0.24369%	1,224,974	88,131	-	1,313,105	0.24288%
6	2075	20756 RIDGEFIELD BORO BD OF ED	BERGEN	1,210,726	56,426	-	1,267,152	-	1,267,152	0.15875%	788,476	56,727	-	845,203	0.15633%
6	2069	20696 RIDGEFIELD PARK BD OF ED	BERGEN	1,300,526	60,611	-	1,361,137	-	1,361,137	0.17053%	827,320	59,522	-	886,842	0.16404%
6	2076	20766 RIDGEWOOD TWP BD OF ED	BERGEN	3,358,813	156,537	-	3,515,350	-	3,515,350	0.44041%	2,235,341	160,823	-	2,396,164	0.44321%
6	2093	20936 RIVER DELL REG SCHOOL DISTRICT	BERGEN	1,047,884	48,837	-	1,096,721	-	1,096,721	0.13740%	698,568	50,259	-	748,827	0.13851%
6	2077	20776 RIVER EDGE BORO BD OF ED	BERGEN	599,324	27,931	-	627,255	-	627,255	0.07858%	402,173	28,935	-	431,108	0.07974%
6	2078	20786 RIVER VALE TWP BD OF ED	BERGEN	691,726	32,238	-	723,964	-	723,964	0.09070%	442,927	31,867	-	474,794	0.08782%
6	2058	20586 ROCHELLE PARK TWP BD OF ED	BERGEN	277,643	12,940	-	290,583	-	290,583	0.03641%	172,208	12,390	-	184,598	0.03414%
6	2095	20956 ROCKLEIGH BOROUGH BOARD OF ED	BERGEN	1,377	64	-	1,441	-	1,441	0.00018%	902	65	-	967	0.00018%
6	2079	20796 RUTHERFORD BORO BD OF ED	BERGEN	1,382,942	64,452	-	1,447,394	-	1,447,394	0.18133%	938,290	67,506	-	1,005,796	0.18604%
6	2082	20826 SADDLE BROOK BD OF ED	BERGEN	955,481	44,530	-	1,000,011	-	1,000,011	0.12528%	629,459	45,287	-	674,746	0.12481%
6	2081	20816 SADDLE RIVER BD OF ED	BERGEN	153,388	7,149	-	160,537	-	160,537	0.02011%	106,010	7,267	-	113,637	0.02102%
6	2054	20546 SOUTH HACKENSACK BD OF ED	BERGEN	138,583	6,459	-	145,042	-	145,042	0.01817%	100,537	7,233	-	107,770	0.01993%
6	2083	20836 TEANECK BD OF ED	BERGEN	2,493,006	116,186	-	2,609,192	-	2,609,192	0.32689%	1,750,516	125,942	-	1,876,458	0.34708%
6	2094	20946 TEANECK COMMUNITY CHARTER SCH	BERGEN	133,594	6,226	-	139,820	-	139,820	0.01752%	92,661	6,667	-	99,328	0.01837%
6	2084	20846 TENAFLY BD OF ED	BERGEN	2,134,498	99,478	-	2,233,976	-	2,233,976	0.27988%	1,410,061	101,447	-	1,511,508	0.27958%
6	2085	20856 UPPER SADDLE RIVER BD OF ED	BERGEN	675,659	31,489	-	707,148	-	707,148	0.08859%	449,999	32,375	-	482,374	0.08922%
6	2086	20866 WALDWICK BORO BD OF ED	BERGEN	928,520	43,320	-	972,840	-	972,840	0.12188%	621,692	44,728	-	666,420	0.12327%
6	2087	20876 WALLINGTON BOROUGH BD OF ED	BERGEN	560,323	26,114	-	586,437	-	586,437	0.07347%	374,718	26,959	-	401,677	0.07430%
6	2088	20886 WESTWOOD REG SCH DISTRICT	BERGEN	1,559,418	72,677	-	1,632,095	-	1,632,095	0.20447%	995,633	71,631	-	1,067,264	0.19741%
6	2089	20896 WOODCLIFF LAKE BD OF ED	BERGEN	475,139	22,144	-	497,283	-	497,283	0.06230%	293,655	21,127	-	314,782	0.05822%
6	2091	20916 WOOD-RIDGE BD OF ED	BERGEN	497,847	23,202	-	521,049	-	521,049	0.06528%	325,948	23,541	-	349,399	0.06463%
6	2092	20926 WYCKOFF TOWNSHIP BD OF ED	BERGEN	1,331,835	62,070	-	1,393,905	-	1,393,905	0.17463%	877,759	63,151	-	940,910	0.17404%
6	3011	30116 BASS RIVER TWP BD OF ED	BURLINGTON	87,962	4,099	-	92,061	-	92,061	0.01153%	50,579	3,639	-	54,218	0.01003%
6	3058	30588 BENJAMIN BANNEKER PREP CH SCHL	BURLINGTON	50,258	2,342	-	52,600	-	52,600	0.00659%	99,868	7,185	-	107,053	0.00980%
6	3012	30126 BEVERLY CITY BD OF ED	BURLINGTON	133,114	6,204	-	139,318	-	139,318	0.01745%	99,868	7,185	-	107,053	0.01980%
6	3001	30016 BORDENTOWN REG SCH DISTRICT	BURLINGTON	1,161,090	54,113	-	1,215,203	-	1,215,203	0.15224%	742,252	53,402	-	795,654	0.14717%
6	3000	30006 BURLINGTON CITY BD OF ED	BURLINGTON	1,175,204	54,770	-	1,229,974	-	1,229,974	0.15410%	781,719	56,241	-	837,960	0.15500%
6	3003	30036 BURLINGTON CO BD SPLCL SERVICES	BURLINGTON	1,292,966	60,259	-	1,353,225	-	1,353,225	0.16954%	947,396	68,161	-	1,015,557	0.18784%
6	951	9516 BURLINGTON CO INSTITUTE OF TECH	BURLINGTON	1,006,077	46,888	-	1,052,965	-	1,052,965	0.13192%	661,597	47,599	-	709,196	0.13118%
6	3014	30146 BURLINGTON TWP BD OF ED	BURLINGTON	1,843,486	85,916	-	1,929,402	-	1,929,402	0.24172%	1,236,384	88,952	-	1,325,336	0.24514%
6	3016	30166 CHESTERFIELD TWP BD OF ED	BURLINGTON	281,881	13,137	-	295,018	-	295,018	0.03696%	190,363	13,696	-	204,059	0.03774%
6	3017	30176 CINNAMINSON TWP BD OF ED	BURLINGTON	1,315,390	61,304	-	1,376,694	-	1,376,694	0.17248%	853,397	61,398	-	914,795	0.16921%
6	3053	30536 DELANCO TWP BD OF ED	BURLINGTON	176,281	8,216	-	184,497	-	184,497	0.02311%	125,199	9,007	-	134,206	0.02482%
6	3018	30186 DELRAN TWP BD OF ED	BURLINGTON	1,327,216	61,855	-	1,389,071	-	1,389,071	0.17403%	844,664	60,770	-	905,434	0.16748%
6	3019	30196 EASTAMPTON TOWNSHIP BD OF ED	BURLINGTON	344,070	16,035	-	360,105	-	360,105	0.04512%	222,294	15,993	-	238,287	0.04408%
6	3021	30216 EDGEWATER PARK TWP BD OF ED	BURLINGTON	429,164	20,001	-	449,165	-	449,165	0.05627%	305,252	21,962	-	327,214	0.06052%
6	3022	30226 EVESHAM TWP BD OF ED	BURLINGTON	2,369,861	110,447	-	2,480,308	-	2,480,308	0.31074%	1,571,497	113,062	-	1,684,559	0.31159%
6	3023	30236 FLORENCE TOWNSHIP BD OF ED	BURLINGTON	764,200	35,615	-	799,815	-	799,815	0.10020%	487,456	35,070	-	522,526	0.09665%

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

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016					Fiscal Year Ending June 30, 2015						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	3024	30246 HAINESPORT TOWNSHIP BD OF ED	BURLINGTON	319,623	14,896	-	334,519	-	334,519	0.04191%	190,257	13,688	-	203,945	0.03772%
6	3005	30056 LENAPE REGIONAL H S DISTRICT	BURLINGTON	4,335,185	202,041	-	4,537,226	-	4,537,226	0.56844%	2,865,198	206,138	-	3,071,336	0.56810%
6	3025	30256 LUMBERTON TWP BD OF ED	BURLINGTON	780,404	36,371	-	816,775	-	816,775	0.10233%	475,096	34,181	-	509,277	0.09420%
6	3026	30266 MANSFIELD TWP BD ED (BURLINGTN)	BURLINGTON	325,317	15,161	-	340,478	-	340,478	0.04266%	205,618	14,793	-	220,411	0.04077%
6	3015	30156 MAPLE SHADE BD OF ED	BURLINGTON	1,131,531	52,735	-	1,184,266	-	1,184,266	0.14837%	726,628	52,278	-	778,906	0.14407%
6	3030	30306 MEDFORD LAKES BORO BD OF ED	BURLINGTON	257,079	11,981	-	269,060	-	269,060	0.03371%	148,061	10,652	-	158,713	0.02936%
6	3027	30276 MEDFORD TOWNSHIP BD OF ED	BURLINGTON	1,483,424	69,135	-	1,552,559	-	1,552,559	0.19451%	944,552	67,956	-	1,012,508	0.18728%
6	3028	30286 MOORESTOWN TOWNSHIP BD OF ED	BURLINGTON	2,207,155	102,864	-	2,310,019	-	2,310,019	0.28941%	1,450,104	104,328	-	1,554,432	0.28752%
6	3032	30326 MOUNT HOLLY TWP BD OF ED	BURLINGTON	567,549	26,451	-	594,000	-	594,000	0.07442%	370,025	26,622	-	396,647	0.07337%
6	3029	30296 MOUNT LAUREL TWP BD OF ED	BURLINGTON	2,188,139	101,978	-	2,290,117	-	2,290,117	0.28691%	1,476,162	106,203	-	1,582,365	0.29269%
6	3031	30316 NEW HANOVER TWP BD OF ED	BURLINGTON	110,115	5,132	-	115,247	-	115,247	0.01444%	69,829	5,024	-	74,853	0.01385%
6	3033	30336 NORTH HANOVER TOWNSHIP BD OF ED	BURLINGTON	717,152	33,423	-	750,575	-	750,575	0.09403%	506,202	36,419	-	542,621	0.03037%
6	3049	30496 NORTHERN BURLINGTON CO REG	BURLINGTON	946,243	44,100	-	990,343	-	990,343	0.12407%	646,403	46,506	-	692,909	0.12817%
6	3034	30346 PALMYRA BOROUGH BD OF ED	BURLINGTON	475,562	22,164	-	497,726	-	497,726	0.06236%	311,972	22,445	-	334,417	0.06186%
6	3036	30366 PEMBERTON TOWNSHIP BD OF ED	BURLINGTON	3,240,380	151,018	-	3,391,398	-	3,391,398	0.42489%	2,177,623	156,670	-	2,334,293	0.43177%
6	3048	30486 RANCOCAS VALLEY REGIONAL H S	BURLINGTON	851,027	39,662	-	890,689	-	890,689	0.11159%	578,131	41,594	-	619,725	0.11463%
8	3057	30578 RENAISSANCE REG LEADERSHIP CHTR	BURLINGTON	37,881	1,765	-	39,646	-	39,646	0.00497%	26,894	1,935	-	28,829	0.00533%
8	3056	30568 RIVERBANK CHTR SCHL OF EXCELL.	BURLINGTON	55,819	2,601	-	58,420	-	58,420	0.00732%	33,355	2,400	-	35,755	0.00661%
6	3037	30376 RIVERSIDE TOWNSHIP BD OF ED	BURLINGTON	731,248	34,080	-	765,328	-	765,328	0.09588%	483,338	34,774	-	518,112	0.09583%
6	3038	30386 RIVERTON BORO SCHOOL BOARD	BURLINGTON	147,254	6,863	-	154,117	-	154,117	0.01931%	94,129	6,772	-	100,901	0.01866%
6	3039	30396 SHAMONG TWP BD OF ED	BURLINGTON	434,452	20,248	-	454,700	-	454,700	0.05697%	291,018	20,937	-	311,955	0.05770%
6	3041	30416 SOUTHAMPTON TWP BD OF ED	BURLINGTON	433,793	20,217	-	454,010	-	454,010	0.05688%	290,135	20,874	-	311,009	0.05753%
6	3042	30426 SPRINGFIELD TWP BD OF ED (BURL)	BURLINGTON	157,461	7,338	-	164,799	-	164,799	0.02065%	106,921	7,692	-	114,613	0.02120%
6	3043	30436 TABERNACLE TWP BD OF ED	BURLINGTON	436,610	20,348	-	456,958	-	456,958	0.05725%	266,293	19,159	-	285,452	0.05280%
6	3044	30446 WASHINGTON TWP BD OF ED (BURL)	BURLINGTON	19,854	925	-	20,779	-	20,779	0.00260%	12,971	933	-	13,904	0.00257%
6	3055	30556 WESTAMPTON TOWNSHIP BD OF ED	BURLINGTON	440,198	20,515	-	460,713	-	460,713	0.05772%	284,400	20,461	-	304,861	0.05639%
6	3046	30466 WILINGBORO TWP BD OF ED	BURLINGTON	1,986,696	92,590	-	2,079,286	-	2,079,286	0.26509%	1,336,875	96,182	-	1,433,057	0.26507%
6	3047	30476 WOODLAND TWP BD OF ED	BURLINGTON	64,299	2,997	-	67,296	-	67,296	0.00843%	39,080	2,812	-	41,892	0.00775%
6	4011	40116 AUDUBON BOROUGH BD OF ED	CAMDEN	812,426	37,863	-	850,289	-	850,289	0.10653%	525,154	37,782	-	562,936	0.10412%
6	4012	40126 BARRINGTON BORO BD OF ED	CAMDEN	328,209	15,296	-	343,505	-	343,505	0.04304%	201,218	14,477	-	215,695	0.03990%
6	4013	40136 BELLMAWR BOROUGH BD OF ED	CAMDEN	495,615	23,098	-	518,713	-	518,713	0.06499%	321,518	23,132	-	344,650	0.06375%
6	4014	40146 BERLIN BOROUGH BD OF ED	CAMDEN	407,714	19,002	-	426,716	-	426,716	0.05346%	272,586	19,611	-	292,197	0.05405%
6	4015	40156 BERLIN TOWNSHIP BD OF ED	CAMDEN	382,941	17,847	-	400,788	-	400,788	0.05021%	249,496	17,950	-	267,446	0.04947%
6	4025	40256 BLACK HORSE PIKE REG SCH DIST	CAMDEN	1,792,017	83,517	-	1,875,534	-	1,875,534	0.23497%	1,156,068	83,174	-	1,239,242	0.22922%
6	4016	40166 BROOKLAWN BORO BD OF ED	CAMDEN	147,280	6,864	-	154,144	-	154,144	0.01931%	94,171	6,775	-	100,946	0.01867%
8	4003	40038 CAMDEN ACADEMY CHARTER HIGH SCH	CAMDEN	200,472	9,343	-	209,815	-	209,815	0.02629%	138,143	9,939	-	148,082	0.02739%
6	4000	40006 CAMDEN CITY BD OF ED	CAMDEN	7,824,921	364,680	-	8,189,601	-	8,189,601	0.10260%	5,729,257	412,194	-	6,141,451	0.13597%
6	4019	40196 CAMDEN CO ED SERVICES COMM	CAMDEN	257,780	12,014	-	269,794	-	269,794	0.03380%	190,557	13,710	-	204,267	0.03778%
6	977	97776 CAMDEN COUNTY TECHNICAL SCHOOLS	CAMDEN	1,248,451	58,184	-	1,306,635	-	1,306,635	0.16370%	823,333	59,235	-	882,568	0.16325%
8	4077	40778 CAMDEN'S PRIDE CHARTER SCHOOL	CAMDEN	110,735	5,161	-	115,896	-	115,896	0.01452%	70,810	5,094	-	75,904	0.01404%
6	4002	40026 CAMDENS PROMISE CHARTER SCHOOL	CAMDEN	1,878	88	-	1,966	-	1,966	0.00025%	1,256	90	-	1,346	0.00025%
8	4002	40028 CAMDENS PROMISE CHARTER SCHOOL	CAMDEN	216,729	10,101	-	226,830	-	226,830	0.02842%	148,411	10,677	-	159,088	0.02943%
6	4031	40316 CHERRY HILL TWP BD OF ED	CAMDEN	5,649,450	263,292	-	5,912,742	-	5,912,742	0.74077%	3,781,698	272,076	-	4,053,774	0.74981%
6	4017	40176 CHESILHURST BORO BD OF ED	CAMDEN	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
8	4081	40818 CITY INVINCIBLE CHARTER SCHOOL	CAMDEN	119,746	5,581	-	125,327	-	125,327	0.01570%	-	-	-	-	0.00000%
6	4018	40186 CLEMENTON BD OF ED	CAMDEN	245,451	11,439	-	256,890	-	256,890	0.03218%	172,235	12,391	-	184,626	0.03415%
6	4020	40206 COLLINGSWOOD BOROUGH BD OF ED	CAMDEN	1,120,675	52,229	-	1,172,904	-	1,172,904	0.14695%	719,831	51,789	-	771,620	0.14272%
8	4021	40218 D.U.E. SEASON CHARTER SCHOOL	CAMDEN	263,382	12,275	-	275,657	-	275,657	0.03454%	161,067	11,588	-	172,655	0.03194%
6	4010	40106 EASTERN CAMDEN CO REG SCH DIST	CAMDEN	995,042	46,374	-	1,041,416	-	1,041,416	0.13047%	666,282	47,936	-	714,218	0.13211%
6	4076	40766 ECO CHARTER SCHOOL	CAMDEN	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
8	4076	40768 ECO CHARTER SCHOOL	CAMDEN	98,953	4,612	-	103,565	-	103,565	0.01297%	63,312	4,555	-	67,867	0.01255%
8	4075	40758 FREEDOM ACADEMY CHARTER SCHOOL	CAMDEN	118,981	5,545	-	124,526	-	124,526	0.01560%	69,749	5,018	-	74,767	0.01383%
6	4032	40326 GIBBSBORO BOROUGH BD OF ED	CAMDEN	132,019	6,153	-	138,172	-	138,172	0.01731%	84,237	6,060	-	90,297	0.01670%
6	4033	40336 GLOUCESTER CITY BD OF ED	CAMDEN	1,284,528	59,865	-	1,344,393	-	1,344,393	0.16843%	865,941	62,301	-	928,242	0.17169%
6	4034	40346 GLOUCESTER TWP BD OF ED	CAMDEN	3,482,757	162,314	-	3,645,071	-	3,645,071	0.45667%	2,257,450	162,413	-	2,419,863	0.44760%
6	4037	40376 HADDON HEIGHTS BD OF ED	CAMDEN	684,081	31,882	-	715,963	-	715,963	0.08970%	467,848	33,660	-	501,508	0.09276%
6	4035	40356 HADDON TOWNSHIP BD OF ED	CAMDEN	1,025,672	47,801	-	1,073,473	-	1,073,473	0.13449%	668,330	48,083	-	716,413	0.13251%
6	4036	40366 HADDONFIELD BD OF ED	CAMDEN	1,203,261	56,078	-	1,259,339	-	1,259,339	0.15777%	784,725	56,457	-	841,182	0.15559%
8	4083	40838 HOPE COMMUNITY CHARTER SCHOOL	CAMDEN	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
8	4078	40786 INSTITUTE FOR EXCELLENCE CH SCH	CAMDEN	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
8	4078	40788 INSTITUTE FOR EXCELLENCE CH SCH	CAMDEN	-	-	-	-	-	-	0.00000%	91,762	6,602	-	98,364	0.01819%
8	4079	40798 THE KINGDOM CH SCHL LEADERSHIP	CAMDEN	42,428	1,977	-	44,405	-	44,405	0.00556%	30,842	2,219	-	33,061	0.00612%
8	4080	40808	CAMDEN	114,289	5,326	-	119,615	-	119,615	0.01499%	7,701	554	-	8,255	0.00153%
6	4038	40386 LAUREL SPRINGS BOROUGH BD OF ED	CAMDEN	88,462	4,123	-	92,585	-	92,585	0.01160%	59,112	4,253	-	63,365	0.01172%
6	4039	40396 LAWNSIDE BOROUGH BD OF ED	CAMDEN	189,544	8,414	-	188,958	-	188,958	0.02367%	109,863	7,904	-	117,767	0.02178%
8	4001	40018 LEAP ACADEMY CHARTER SCHOOL	CAMDEN	467,193	22,706	-	509,899	-	509,899	0.06388%	274,785	19,770	-	294,555	0.05448%
6	4068	40686 LINDENWOLD BOROUGH BD OF ED	CAMDEN	1,229,934	57,321	-	1,287,255	-	1,287,255	0.16127%	826,528	59,465	-	885,993	0.16388%
6	4041	40416 MAGNOLIA BOROUGH BD OF ED	CAMDEN	220,764	10,289	-	231,053	-	231,053	0.02895%	148,276	10,668	-	158,944	0.02940%
6	4042	40426 MERCHANTVILLE BORO BD OF ED	CAMDEN	190,668	8,866	-	199,554	-	199,554	0.02500%	129,953	9,350	-	139,303	0.02577%

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

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Appendix A

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016					Fiscal Year Ending June 30, 2015						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share
6	4043	40436 MOUNT EPHRAIM BD OF ED	CAMDEN	207,777	9,683	-	217,460	-	217,460	0.02724%	128,193	9,223	-	137,416	0.02542%
6	4044	40446 OAKLYN BOROUGH BD OF ED	CAMDEN	179,170	8,350	-	187,520	-	187,520	0.02349%	128,022	9,211	-	137,233	0.02538%
6	4050	40506 PENNSAUKEN TWP BD OF ED	CAMDEN	2,567,651	119,665	-	2,687,316	-	2,687,316	0.33668%	1,779,083	127,997	-	1,907,080	0.35275%
6	4069	40696 PINE HILL BOROUGH BD OF ED	CAMDEN	1,059,576	49,381	-	1,108,957	-	1,108,957	0.13893%	749,718	53,939	-	803,657	0.14865%
6	4061	40616 RUNNEMEDE BOROUGH BD OF ED	CAMDEN	375,919	17,520	-	393,439	-	393,439	0.04929%	270,195	19,439	-	289,634	0.05357%
6	4067	40676 SOMERDALE BORO BD OF ED	CAMDEN	231,181	10,774	-	241,955	-	241,955	0.03031%	154,727	11,132	-	165,859	0.03068%
6	4070	40706 STERLING HIGH SCHOOL DISTRICT	CAMDEN	492,759	22,965	-	515,724	-	515,724	0.06461%	323,247	23,256	-	346,503	0.06409%
6	4062	40626 STRATFORD BD OF ED	CAMDEN	423,367	19,731	-	443,098	-	443,098	0.05551%	284,286	20,453	-	304,739	0.05637%
6	4063	40636 VOORHEES TWP BD OF ED	CAMDEN	1,728,712	80,567	-	1,809,279	-	1,809,279	0.22667%	1,166,063	83,893	-	1,249,956	0.23120%
6	4064	40646 WATERFORD TWP BD OF ED	CAMDEN	486,433	22,670	-	509,103	-	509,103	0.06378%	296,826	21,355	-	318,181	0.05885%
6	4065	40656 WINSLOW TOWNSHIP BD OF ED	CAMDEN	2,817,840	131,325	-	2,949,165	-	2,949,165	0.36948%	1,865,636	134,224	-	1,999,860	0.36991%
6	4066	40666 WOODLYNNE BD OF ED	CAMDEN	133,844	6,238	-	140,082	-	140,082	0.01755%	108,505	7,806	-	116,311	0.02151%
6	5011	50116 AVALON BOROUGH BD OF ED	CAPE MAY	107,642	5,017	-	112,659	-	112,659	0.01411%	69,674	5,013	-	74,687	0.01381%
6	5000	50006 CAPE MAY CITY BD OF ED	CAPE MAY	110,156	5,134	-	115,290	-	115,290	0.01444%	76,871	5,531	-	82,402	0.01524%
6	5001	50016 CAPE MAY CO SPECIAL SERVICES	CAPE MAY	451,892	21,060	-	472,952	-	472,952	0.05925%	301,937	21,723	-	323,660	0.05987%
6	971	9716 CAPE MAY CO TECHNICAL SCH DIST	CAPE MAY	430,728	20,074	-	450,802	-	450,802	0.05648%	300,456	21,616	-	322,072	0.05957%
6	5020	50206 CHARTER TECH	CAPE MAY	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
8	5020	50208 CHARTER TECH	CAPE MAY	159,489	7,433	-	166,922	-	166,922	0.02091%	94,955	6,832	-	101,787	0.01883%
6	5013	50136 DENNIS TWP BD OF ED	CAPE MAY	361,660	16,855	-	378,515	-	378,515	0.04742%	245,282	17,647	-	262,929	0.04863%
6	5027	50276 LOWER CAPE MAY REG SCHOOL DIST	CAPE MAY	885,532	41,270	-	926,802	-	926,802	0.11611%	574,974	41,667	-	616,641	0.11400%
6	5014	50146 LOWER TOWNSHIP BD OF ED	CAPE MAY	820,602	38,244	-	858,846	-	858,846	0.10760%	585,366	42,114	-	627,480	0.11606%
6	5015	50156 MIDDLE TOWNSHIP BD OF ED	CAPE MAY	1,246,487	58,092	-	1,304,579	-	1,304,579	0.16344%	827,111	59,507	-	886,618	0.16400%
6	5016	50166 NORTH WILDWOOD BD OF ED	CAPE MAY	251,859	11,738	-	263,597	-	263,597	0.03302%	158,855	11,429	-	170,284	0.03150%
6	5017	50176 OCEAN CITY BD OF ED	CAPE MAY	1,425,355	66,429	-	1,491,784	-	1,491,784	0.18690%	948,540	68,243	-	1,016,783	0.18807%
6	5018	50186 SEA ISLE CITY BD OF ED	CAPE MAY	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
6	5019	50196 STONE HARBOR BD OF ED	CAPE MAY	73,469	3,424	-	76,893	-	76,893	0.00963%	52,349	3,766	-	56,115	0.01038%
6	5021	50216 UPPER TOWNSHIP BD OF ED	CAPE MAY	722,674	33,680	-	756,354	-	756,354	0.09476%	492,196	35,411	-	527,607	0.09759%
6	5022	50226 WEST CAPE MAY BORO BD OF ED	CAPE MAY	43,324	2,019	-	45,343	-	45,343	0.00568%	25,087	1,805	-	26,892	0.00497%
6	5023	50236 WILDWOOD CITY BD OF ED	CAPE MAY	608,017	28,337	-	636,354	-	636,354	0.07922%	415,765	29,912	-	445,677	0.08244%
6	5025	50256 WILDWOOD CREST BD OF ED	CAPE MAY	195,026	9,089	-	204,115	-	204,115	0.02557%	128,458	9,242	-	137,700	0.02547%
6	5024	50246 WOODBINE BOROUGH BD OF ED	CAPE MAY	130,582	6,086	-	136,668	-	136,668	0.01712%	88,135	6,341	-	94,476	0.01747%
6	5050	50506 BRIDGECOM BD OF ED	CUMBERLAND	2,888,971	134,640	-	3,023,611	-	3,023,611	0.37881%	1,852,542	133,282	-	1,985,824	0.36731%
6	5081	50816 COMMERCIAL TWP BD OF ED	CUMBERLAND	252,480	11,767	-	264,247	-	264,247	0.03311%	170,670	12,279	-	182,949	0.03384%
6	954	9546 CUMBERLAND CO BD OF VOC ED	CUMBERLAND	224,012	10,440	-	234,452	-	234,452	0.02937%	144,131	10,370	-	154,501	0.02858%
5	5080	50805 CUMBERLAND COUNTY COLLEGE	CUMBERLAND	7,662	357	-	8,019	-	8,019	0.00100%	5,023	361	-	5,384	0.00100%
6	5089	50896 CUMBERLAND REGIONAL SCHOOL DIST	CUMBERLAND	606,001	28,243	-	634,244	-	634,244	0.07946%	383,274	27,575	-	410,849	0.07599%
6	5082	50826 DEERFIELD TOWNSHIP BD OF ED	CUMBERLAND	165,341	7,240	-	172,581	-	172,581	0.02037%	106,555	7,666	-	114,221	0.02113%
6	5083	50836 DOWNE TWP BD OF ED	CUMBERLAND	90,295	4,208	-	94,503	-	94,503	0.01184%	61,554	4,429	-	65,983	0.01220%
6	5084	50846 FAIRFIELD TWP BD ED (CUMBERLND)	CUMBERLAND	265,539	12,375	-	277,914	-	277,914	0.03482%	172,292	12,396	-	184,688	0.03416%
6	5085	50856 GREENWICH TWP BD ED (CUMBRLAND)	CUMBERLAND	37,773	1,760	-	39,533	-	39,533	0.00495%	23,582	1,697	-	25,279	0.00468%
6	5086	50866 HOPEWELL TWP BD ED (CUMBERLAND)	CUMBERLAND	268,827	12,529	-	281,356	-	281,356	0.03525%	177,473	12,768	-	190,241	0.03519%
6	5087	50876 LAWRENCE TWP BD ED (CUMBERLAND)	CUMBERLAND	226,649	10,563	-	237,212	-	237,212	0.02972%	145,840	10,493	-	156,333	0.02892%
6	5088	50886 MAURICE RIVER TOWNSHIP BD OF ED	CUMBERLAND	187,714	8,748	-	196,462	-	196,462	0.02461%	125,037	8,996	-	134,033	0.02479%
6	5070	50706 MILLVILLE BD OF ED	CUMBERLAND	3,139,028	146,294	-	3,285,322	-	3,285,322	0.41160%	2,053,987	147,775	-	2,201,762	0.40725%
8	5094	50948 MILLVILLE PUBLIC CHARTER SCHOOL	CUMBERLAND	62,515	2,914	-	65,429	-	65,429	0.00820%	26,306	1,893	-	28,199	0.00522%
6	5091	50916 STOW CREEK TOWNSHIP BD OF ED	CUMBERLAND	61,059	2,846	-	63,905	-	63,905	0.00801%	39,774	2,862	-	42,636	0.00789%
6	5092	50926 UPPER DEERFIELD TWP BD OF ED	CUMBERLAND	439,247	20,471	-	459,718	-	459,718	0.05759%	308,658	22,207	-	330,865	0.06120%
6	5060	50606 VINELAND CITY BD OF ED	CUMBERLAND	5,340,324	248,886	-	5,589,210	-	5,589,210	0.70023%	3,536,484	254,434	-	3,790,918	0.70120%
6	5093	50938 VINELAND PUBLIC CHARTER SCHOOL	CUMBERLAND	90,061	4,197	-	94,258	-	94,258	0.01181%	40,140	2,888	-	43,028	0.00796%
8	6105	61058 100 LEGACY ACADEMY CHARTER SCHL	ESSEX	-	-	-	-	-	-	0.00000%	8,540	614	-	9,154	0.00169%
6	6010	60106 BELLEVILLE BD OF ED	ESSEX	2,275,572	106,053	-	2,381,625	-	2,381,625	0.29838%	1,491,622	107,315	-	1,598,937	0.29575%
6	6020	60206 BLOOMFIELD TWP BD OF ED	ESSEX	2,695,197	125,610	-	2,820,807	-	2,820,807	0.35340%	1,897,569	136,521	-	2,034,090	0.37624%
8	6097	60978 BURCH CHTR SCHL OF EXCELLENCE	ESSEX	128,803	6,003	-	134,806	-	134,806	0.01689%	60,975	4,387	-	65,362	0.01209%
6	6081	60816 CALDWELL WEST CALDWELL BD OF ED	ESSEX	1,279,648	59,638	-	1,339,286	-	1,339,286	0.16779%	870,286	62,613	-	932,899	0.17256%
6	6083	60836 CEDAR GROVE TWP BD OF ED	ESSEX	816,024	38,031	-	854,055	-	854,055	0.10700%	518,945	37,336	-	556,281	0.10289%
6	6009	60098 DISCOVERY CHARTER SCHOOL	ESSEX	36,060	1,681	-	37,741	-	37,741	0.00473%	14,418	1,037	-	15,455	0.00286%
6	204	2046 EAST ORANGE COMMUNITY CHART SCH	ESSEX	1,803	84	-	1,887	-	1,887	0.00024%	1,205	87	-	1,292	0.00024%
8	204	2048 EAST ORANGE COMMUNITY CHART SCH	ESSEX	205,770	9,590	-	215,360	-	215,360	0.02698%	119,571	8,603	-	128,174	0.02371%
6	6030	60306 EAST ORANGE SCHOOL DISTRICT	ESSEX	7,007,549	326,587	-	7,334,136	-	7,334,136	0.91884%	4,611,987	331,811	-	4,943,798	0.91444%
6	6012	60126 ESSEX CO EDUCATIONAL SERV COMM	ESSEX	549,527	25,611	-	575,138	-	575,138	0.07206%	410,921	29,564	-	440,485	0.08148%
6	950	9506 ESSEX CO VOCATIONAL SCHOOL	ESSEX	1,283,197	59,803	-	1,343,000	-	1,343,000	0.16826%	873,103	62,816	-	935,919	0.17311%
6	6084	60846 ESSEX FIELDS BD OF ED	ESSEX	152,614	7,113	-	159,727	-	159,727	0.02001%	109,297	7,863	-	117,160	0.02167%
6	6082	60826 FAIRFIELD TWP BD OF ED (ESSEX)	ESSEX	365,326	17,026	-	382,352	-	382,352	0.04790%	250,642	18,032	-	268,674	0.04970%
6	6085	60856 GLEN RIDGE BD OF ED	ESSEX	1,009,111	47,030	-	1,056,141	-	1,056,141	0.13232%	671,230	48,292	-	719,522	0.13309%
8	6015	60158 GRAY CHARTER SCHOOL	ESSEX	-	-	-	-	-	-	0.00000%	72,938	5,248	-	78,186	0.01446%
8	6101	61018 GREAT OAKS CHARTER SCHOOL	ESSEX	73,161	3,410	-	76,571	-	76,571	0.00959%	27,364	1,969	-	29,333	0.00543%
8	6040	60406 IRVINGTON BD OF ED	ESSEX	3,654,889	170,336	-	3,825,225	-	3,825,225	0.47924%	2,423,482	174,359	-	2,597,841	0.48052%
8	6018	60188 LADY LIBERTY ACADEMY CHARTER SC	ESSEX	207,355	9,664	-	217,019	-	217,019	0.02719%	151,799	10,921	-	162,720	0.03010%
6	6086	60866 LIVINGSTON BD OF ED	ESSEX	3,467,807	161,617	-	3,629,424	-	3,629,424	0.45471%	2,308,853	166,111	-	2,474,964	0.45779%

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

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016						Fiscal Year Ending June 30, 2015					
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share
8	6007	60078 MARIA L. VARISCO-ROGERS CHARTER	ESSEX	236,942	11,043	-	247,985	-	247,985	0.03107%	151,664	10,912	-	162,576	0.03007%
8	6013	60138 MARION P. THOMAS CHARTER SCH	ESSEX	245,845	11,458	-	257,303	-	257,303	0.03224%	161,108	11,591	-	172,699	0.03194%
8	6107	61078 MERIT PREP. CHARTER SCHL NEWARK	ESSEX	23,163	1,080	-	24,243	-	24,243	0.00304%	-	-	-	-	0.00000%
6	6087	60876 MILLBURN TWP PUBLIC SCHOOLS	ESSEX	3,137,055	146,202	-	3,283,257	-	3,283,257	0.41134%	2,051,948	147,628	-	2,199,576	0.40685%
6	6050	60506 MONTCLAIR BD OF ED	ESSEX	4,041,845	188,370	-	4,230,215	-	4,230,215	0.52997%	2,583,292	185,856	-	2,769,148	0.51220%
8	6014	60148 NEW HORIZON COMM CHARTER SCHOOL	ESSEX	176,787	8,239	-	185,026	-	185,026	0.02318%	123,469	8,883	-	132,352	0.02448%
8	6016	60168 NEWARK CHARTER SCHOOL	ESSEX	101,656	4,738	-	106,394	-	106,394	0.01333%	59,007	4,245	-	63,252	0.01170%
8	6099	60998 NEWARK EDUCATORS' COMM CHTR SCH	ESSEX	150,816	7,029	-	157,845	-	157,845	0.01978%	93,177	6,704	-	99,881	0.01847%
8	6100	61008 NEWARK LEGACY CHARTER SCHOOL	ESSEX	125,985	5,872	-	131,857	-	131,857	0.01652%	75,757	5,450	-	81,207	0.01502%
8	6106	61068 NEWARK PREP CHARTER SCHOOL	ESSEX	61,504	2,866	-	64,370	-	64,370	0.00806%	-	-	-	-	0.00000%
6	6000	60006 NEWARK PUBLIC SCHOOLS	ESSEX	22,805,876	1,062,867	-	23,868,743	-	23,868,743	2.99035%	15,844,529	1,139,942	-	16,984,471	3.14157%
6	6088	60886 NORTH CALDWELL BD OF ED	ESSEX	350,586	16,339	-	366,925	-	366,925	0.04597%	250,866	18,049	-	268,915	0.04974%
6	6006	60068 NORTH STAR ACADEMY CHARTER SCH	ESSEX	1,085,785	50,603	-	1,136,388	-	1,136,388	0.14237%	690,274	49,662	-	739,936	0.13686%
6	6089	60896 NUTLEY BD OF ED	ESSEX	2,066,710	96,319	-	2,163,029	-	2,163,029	0.27099%	1,345,663	96,814	-	1,442,477	0.26681%
6	6060	60606 ORANGE CITY BD OF ED	ESSEX	2,913,665	135,791	-	3,049,456	-	3,049,456	0.38205%	1,858,351	133,700	-	1,992,051	0.36846%
8	6108	61088 PAULO FREIRE CHARTER SCHOOL	ESSEX	69,337	3,231	-	72,568	-	72,568	0.00909%	-	-	-	-	0.00000%
8	6102	61028 PEOPLES PREPARATORY CHARTER SCH	ESSEX	134,498	6,268	-	140,766	-	140,766	0.01764%	69,970	5,034	-	75,004	0.01387%
8	6109	61098 PHILIPS ACADEMY CHARTER SCHOOL	ESSEX	90,834	4,233	-	95,067	-	95,067	0.01191%	-	-	-	-	0.00000%
8	6098	60988 PRIDE ACADEMY CHARTER SCHOOL	ESSEX	157,634	7,347	-	164,981	-	164,981	0.02067%	106,212	7,641	-	113,853	0.02106%
8	6005	60058 ROBERT TREAT ACADEMY CHARTER SC	ESSEX	204,571	10,932	-	215,503	-	215,503	0.03076%	137,540	9,895	-	147,435	0.02727%
6	6091	60916 ROSELAND BD OF ED	ESSEX	266,030	12,398	-	278,428	-	278,428	0.03488%	188,361	13,552	-	201,913	0.03735%
8	6103	61038 ROSEVILLE COMMUNITY CHARTER SCH	ESSEX	109,371	5,097	-	114,468	-	114,468	0.01434%	69,984	5,035	-	75,019	0.01388%
6	6070	60706 SOUTH ORANGE-MAPLEWOOD BD OF ED	ESSEX	3,658,454	170,502	-	3,828,956	-	3,828,956	0.47970%	2,488,282	179,021	-	2,667,303	0.49336%
8	6017	60178 TEAM ACADEMY CHARTER SCHOOL	ESSEX	1,237,601	57,678	-	1,295,279	-	1,295,279	0.16228%	712,232	51,242	-	763,474	0.14122%
8	6095	60958 UNIVERSITY HEIGHTS CHARTER SCHL	ESSEX	3,462	161	-	3,623	-	3,623	0.00045%	136,571	9,826	-	146,397	0.02708%
6	6092	60926 VERONA BD OF ED	ESSEX	1,202,132	56,025	-	1,258,157	-	1,258,157	0.15763%	744,353	53,553	-	797,906	0.14759%
8	6104	61048 VISIONS ACADEMY CHARTER H.S.	ESSEX	104,941	4,891	-	109,832	-	109,832	0.01376%	61,212	4,404	-	65,616	0.01214%
6	6094	60946 WEST ESSEX REGIONAL SCH DIST	ESSEX	1,089,889	50,794	-	1,140,683	-	1,140,683	0.14291%	685,721	49,335	-	735,056	0.13596%
6	6093	60936 WEST ORANGE TOWNSHIP BD OF ED	ESSEX	4,667,518	217,529	-	4,885,047	-	4,885,047	0.61201%	3,016,792	217,044	-	3,233,836	0.59815%
6	7011	70116 CLAYTON BOROUGH BD OF ED	GLOUCESTER	615,535	28,687	-	644,222	-	644,222	0.08071%	407,873	29,345	-	437,218	0.08087%
6	7036	70366 CLEARVIEW REGIONAL BD OF ED	GLOUCESTER	1,061,792	49,485	-	1,111,277	-	1,111,277	0.13922%	674,967	48,561	-	723,528	0.13383%
6	7035	70356 DELSEA REG HIGH SCH DISTRICT	GLOUCESTER	881,871	41,100	-	922,971	-	922,971	0.11563%	572,169	41,165	-	613,334	0.11345%
6	7012	70126 DEPTFORD TWP BD OF ED	GLOUCESTER	2,051,483	95,609	-	2,147,092	-	2,147,092	0.26899%	1,329,691	95,665	-	1,425,356	0.26364%
6	7013	70136 EAST GREENWICH BD OF EDUCATION	GLOUCESTER	481,384	22,435	-	503,819	-	503,819	0.06312%	313,175	22,531	-	335,706	0.06209%
6	4006	40066 ED INFORMATION & RESOURCE CTR	GLOUCESTER	25,345	1,181	-	26,526	-	26,526	0.00332%	16,389	1,179	-	17,568	0.00325%
6	7014	70146 ELK TWP BD OF ED	GLOUCESTER	172,085	8,020	-	180,105	-	180,105	0.02256%	107,958	7,767	-	115,725	0.02141%
6	7015	70156 FRANKLIN TWP BD OF ED (GLOCSTR)	GLOUCESTER	616,279	28,722	-	645,001	-	645,001	0.08081%	402,797	28,979	-	431,776	0.07981%
6	7038	70386 GATEWAY REGIONAL HIGH SCHOOL	GLOUCESTER	602,312	28,071	-	630,383	-	630,383	0.07898%	386,026	27,773	-	413,799	0.07654%
6	7016	70166 GLASSBORO BD OF ED	GLOUCESTER	1,175,510	54,785	-	1,230,295	-	1,230,295	0.15414%	750,923	54,025	-	804,948	0.14889%
6	7010	70106 GLOUCESTER CO SP SERV SCH DIST	GLOUCESTER	1,032,941	48,140	-	1,081,081	-	1,081,081	0.13544%	658,663	47,388	-	706,051	0.13060%
6	957	9578 GLOUCESTER CO VO-TECH SCH DIST	GLOUCESTER	548,207	25,549	-	573,756	-	573,756	0.07188%	353,919	25,463	-	379,382	0.07017%
6	7017	70176 GREENWICH TWP BD ED (GLOUCSTER)	GLOUCESTER	278,657	12,987	-	291,644	-	291,644	0.03654%	187,586	13,496	-	201,082	0.03719%
6	7018	70186 HARRISON TWP BD ED (GLOUCESTER)	GLOUCESTER	605,467	28,218	-	633,685	-	633,685	0.07939%	400,281	28,798	-	429,079	0.07937%
6	7037	70376 KINGSWAY REGIONAL SCHOOL DIST	GLOUCESTER	940,360	43,825	-	984,185	-	984,185	0.12330%	576,192	41,454	-	617,646	0.11424%
6	7019	70196 LOGAN TOWNSHIP BD OF ED	GLOUCESTER	444,864	20,733	-	465,597	-	465,597	0.05833%	307,205	22,102	-	329,307	0.06091%
6	7021	70216 MANTUA TOWNSHIP BD OF ED	GLOUCESTER	644,592	30,041	-	674,633	-	674,633	0.08452%	418,415	30,103	-	448,518	0.08296%
6	7022	70226 MONROE TWP BD OF ED (GLOUCESTR)	GLOUCESTER	2,525,896	117,719	-	2,643,615	-	2,643,615	0.33120%	1,655,183	119,083	-	1,774,266	0.32818%
6	7023	70236 NATIONAL PARK BOARD OF EDUC	GLOUCESTER	135,389	6,310	-	141,699	-	141,699	0.01775%	87,568	6,300	-	93,868	0.01736%
6	7025	70256 PAULSBORO BORO BD OF ED	GLOUCESTER	680,899	31,733	-	712,632	-	712,632	0.08928%	456,497	32,843	-	489,340	0.09051%
6	7026	70266 PITMAN BD OF ED	GLOUCESTER	856,629	39,923	-	896,552	-	896,552	0.11232%	581,715	41,852	-	623,567	0.11534%
6	7027	70276 SOUTH HARRISON TWP BD OF ED	GLOUCESTER	146,968	6,849	-	153,817	-	153,817	0.01927%	92,913	6,685	-	99,598	0.01842%
6	7028	70286 SWEDSBORO WOOLWICH BD OF ED	GLOUCESTER	670,613	31,254	-	701,867	-	701,867	0.08793%	443,830	31,932	-	475,762	0.08800%
6	7029	70296 WASHINGTON TWP BD OF ED (GLOUC)	GLOUCESTER	4,384,700	204,349	-	4,589,049	-	4,589,049	0.57493%	2,676,237	192,543	-	2,868,780	0.53063%
6	7031	70316 WENONAH BOROUGH BD OF ED	GLOUCESTER	101,844	4,746	-	106,590	-	106,590	0.01335%	69,984	5,035	-	75,019	0.01388%
6	7032	70326 WEST DEPTFORD TWP BD OF ED	GLOUCESTER	1,381,616	64,390	-	1,446,006	-	1,446,006	0.18116%	903,456	65,000	-	968,456	0.17913%
6	7033	70336 WESTVILLE BOARD OF ED	GLOUCESTER	196,234	9,145	-	205,379	-	205,379	0.02573%	130,467	9,387	-	139,854	0.02587%
6	7000	70006 WOODBURY CITY BD OF ED	GLOUCESTER	822,942	38,353	-	861,295	-	861,295	0.10791%	537,684	38,684	-	576,368	0.10661%
6	7034	70346 WOODBURY HEIGHTS BOARD OF ED	GLOUCESTER	124,626	5,808	-	130,434	-	130,434	0.01634%	82,890	5,964	-	88,854	0.01644%
8	8097	80978 BELOVED COMMUNITY CHARTER SCHL	HUDSON	141,958	6,616	-	148,574	-	148,574	0.01861%	-	-	-	-	0.00000%
8	8010	80106 BAYONNE BOARD OF ED	HUDSON	4,103,704	191,253	-	4,294,957	-	4,294,957	0.53809%	2,837,425	204,140	-	3,041,565	0.56259%
8	8096	80968 DR LENA EDWARDS ACAD CHRTR SCHL	HUDSON	136,058	6,341	-	142,399	-	142,399	0.01784%	77,593	5,820	-	83,415	0.01538%
8	8081	80816 EAST NEWARK BOROUGH BD OF ED	HUDSON	83,525	3,893	-	87,418	-	87,418	0.01095%	35,896	2,583	-	38,479	0.00712%
8	8085	80858 ELYSIAN CHARTER SCH OF HOBOKEN	HUDSON	154,183	7,186	-	161,369	-	161,369	0.02022%	107,509	7,735	-	115,244	0.02132%
8	8093	80938 ETHICAL COMM CHRTR SCHL - J.C.	HUDSON	80,264	3,741	-	84,005	-	84,005	0.01052%	38,259	2,753	-	41,012	0.00759%
6	8082	80826 GUTTENBERG BORO BD OF ED	HUDSON	413,895	19,290	-	433,185	-	433,185	0.05427%	250,769	18,042	-	268,811	0.04972%
6	8083	80836 HARRISON TOWN BD OF ED(HUDSON)	HUDSON	1,309,490	61,029	-	1,370,519	-	1,370,519	0.17170%	825,891	59,419	-	885,310	0.16375%
6	8020	80206 HOBOKEN BOARD OF EDUCATION	HUDSON	1,515,297	70,620	-	1,585,917	-	1,585,917	0.19869%	951,964	68,489	-	1,020,453	0.18875%
8	8021	80218 HOBOKEN CHARTER SCHOOL	HUDSON	124,174	5,787	-	129,961	-	129,961	0.01628%	89,576	6,445	-	96,021	0.01776%
8	8094	80948 HOBOKEN DUAL LANGUAGE CH SCHOOL	HUDSON	56,026	2,611	-	58,637	-	58,637	0.00735%	38,007	2,734	-	40,741	0.00754%

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Development of Proportionate Share by Employer Based on State Contributions Made Towards Statutory Pension Contribution
For Nonemployer Locations, Proportionate Share Represents Portion of All Nonemployer Locations (rather than of the total)

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016					Fiscal Year Ending June 30, 2015						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share
6	956	9566 HUDSON CO SCHOOLS OF TECHNOLOGY	HUDSON	1,479,282	68,942	-	1,548,224	-	1,548,224	0.19397%	961,110	69,147	-	1,030,257	0.19056%
8	8088	80888 JERSEY CITY COMM CHARTER SCHOOL	HUDSON	183,905	8,571	-	192,476	-	192,476	0.02411%	118,960	8,559	-	127,519	0.02359%
8	8089	80898 JERSEY CITY GOLDEN DOOR CHARTER	HUDSON	212,643	9,910	-	222,553	-	222,553	0.02788%	138,979	9,999	-	148,978	0.02756%
6	8000	80006 JERSEY CITY PUBLIC SCHOOLS	HUDSON	18,396,095	857,349	-	19,253,444	-	19,253,444	2.41213%	13,012,752	936,208	-	13,948,960	2.58010%
6	8030	80306 KEARNY TOWN BD OF ED	HUDSON	3,039,709	141,665	-	3,181,374	-	3,181,374	0.39857%	1,959,523	140,979	-	2,100,502	0.38852%
8	8086	80868 LEARNING COMM. CHARTER SCHOOL	HUDSON	185,485	8,645	-	194,130	-	194,130	0.02432%	128,019	9,210	-	137,229	0.02538%
8	8022	80228 LIBERTY ACADEMY CHARTER SCHOOL	HUDSON	-	-	-	-	-	-	0.00000%	53,354	3,839	-	57,193	0.01058%
8	8095	80958 METS CHARTER SCHOOL	HUDSON	147,866	6,891	-	154,757	-	154,757	0.01939%	66,944	4,816	-	71,760	0.01327%
6	8040	80406 NORTH BERGEN BD OF ED	HUDSON	4,057,182	189,085	-	4,246,267	-	4,246,267	0.53199%	2,719,234	195,637	-	2,914,871	0.53916%
8	8092	80928 SCHOMBURG CHARTER SCHOOL	HUDSON	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
6	8084	80846 SECAUCUS TOWN BD OF ED	HUDSON	1,137,074	52,993	-	1,190,067	-	1,190,067	0.14910%	723,810	52,075	-	775,885	0.14351%
8	8087	80878 SOARING HEIGHTS CHARTER SCHOOL	HUDSON	80,740	3,763	-	84,503	-	84,503	0.01059%	52,624	3,786	-	56,410	0.01043%
6	8050	80506 UNION CITY BD OF ED	HUDSON	5,344,377	249,074	-	5,593,451	-	5,593,451	0.70077%	3,468,165	249,519	-	3,717,684	0.68765%
8	8091	80918 UNIVERSITY ACADEMY CHARTER HS	HUDSON	188,178	8,770	-	196,948	-	196,948	0.02467%	137,119	9,865	-	146,984	0.02719%
6	8060	80606 WEEHAWKEN TWP BD OF ED	HUDSON	683,107	31,836	-	714,943	-	714,943	0.08957%	451,272	32,467	-	483,739	0.08948%
6	8070	80706 WEST NEW YORK BD OF ED	HUDSON	4,301,872	200,489	-	4,502,361	-	4,502,361	0.56407%	2,781,795	200,137	-	2,981,932	0.55156%
6	9011	90116 ALEXANDRIA TWP BD OF ED	HUNTERDON	381,997	17,803	-	399,800	-	399,800	0.05009%	256,905	18,483	-	275,388	0.05094%
6	9012	90126 BETHLEHEM TWP BD OF ED	HUNTERDON	292,220	13,619	-	305,839	-	305,839	0.03832%	189,451	13,630	-	203,081	0.03756%
6	9013	90136 BLOOMSBURY BOROUGH BD OF ED	HUNTERDON	81,467	3,797	-	85,264	-	85,264	0.01068%	50,628	3,642	-	54,270	0.01004%
6	9014	90146 CALIFON BORO BD OF ED	HUNTERDON	63,625	2,965	-	66,590	-	66,590	0.00834%	36,724	2,642	-	39,366	0.00728%
6	9015	90156 CLINTON TOWN BD OF ED	HUNTERDON	265,487	12,373	-	277,860	-	277,860	0.03481%	172,698	12,425	-	185,123	0.03424%
6	9016	90166 DELANTON TWP BD OF ED	HUNTERDON	914,162	42,804	-	956,966	-	956,966	0.11987%	592,067	42,597	-	634,664	0.11739%
6	9017	90176 DELAWARE TWP BD OF ED	HUNTERDON	285,417	13,302	-	298,719	-	298,719	0.03742%	190,222	13,686	-	203,908	0.03772%
6	9040	90406 DELAWARE VALLEY REG H S DIST	HUNTERDON	492,415	22,949	-	515,364	-	515,364	0.06457%	334,592	24,072	-	358,664	0.06634%
6	9018	90186 EAST AMWELL TOWNSHIP BD OF ED	HUNTERDON	270,302	12,597	-	282,899	-	282,899	0.03544%	186,881	13,445	-	200,326	0.03705%
6	9000	90006 FLEMINGTON RARITAN BD OF ED	HUNTERDON	1,866,397	86,983	-	1,953,380	-	1,953,380	0.24473%	1,218,979	87,700	-	1,306,679	0.24169%
6	9019	90196 FRANKLIN TWP BD OF ED (HUNTRDN)	HUNTERDON	174,351	8,126	-	182,477	-	182,477	0.02286%	101,259	7,285	-	108,544	0.02008%
6	9021	90216 FRENCHTOWN BOROUGH BD OF ED	HUNTERDON	83,355	3,885	-	87,240	-	87,240	0.01093%	70,262	5,055	-	75,317	0.01393%
6	9023	90236 HAMPTON BOROUGH BD OF ED	HUNTERDON	86,732	4,042	-	90,774	-	90,774	0.01137%	62,651	4,507	-	67,158	0.01242%
6	9024	90246 HILL BRIDGE BOROUGH BD OF ED	HUNTERDON	273,456	12,744	-	286,200	-	286,200	0.03586%	174,678	12,567	-	187,245	0.03463%
6	9025	90256 HOLLAND TWP BD OF ED	HUNTERDON	331,084	15,430	-	346,514	-	346,514	0.04341%	233,346	16,788	-	250,134	0.04627%
6	9030	90306 HUNTERDON CENTRAL HIGH SCHOOL	HUNTERDON	1,607,620	74,923	-	1,682,543	-	1,682,543	0.21079%	1,011,868	72,799	-	1,084,667	0.20063%
6	9041	90416 HUNTERDON CO EDUC SRVCS COMM	HUNTERDON	176,614	8,231	-	184,845	-	184,845	0.02316%	117,317	8,440	-	125,757	0.02326%
6	9001	90016 HUNTERDON COUNTY VOCATIONAL	HUNTERDON	105,530	4,918	-	110,448	-	110,448	0.01384%	67,193	4,834	-	72,027	0.01332%
6	9026	90266 KINGWOOD TOWNSHIP BD OF ED	HUNTERDON	216,476	10,089	-	226,565	-	226,565	0.02838%	148,889	10,712	-	159,601	0.02952%
6	9027	90276 LAMBERTVILLE CITY BD OF ED	HUNTERDON	119,280	5,559	-	124,839	-	124,839	0.01564%	77,146	5,550	-	82,696	0.01530%
6	9028	90286 LEBANON BOROUGH BD OF ED	HUNTERDON	60,075	2,800	-	62,875	-	62,875	0.00788%	40,900	2,943	-	43,843	0.00811%
6	9029	90296 LEBANON TOWNSHIP BD OF ED	HUNTERDON	411,857	19,195	-	431,052	-	431,052	0.05400%	269,991	19,425	-	289,416	0.05353%
6	9031	90316 MILFORD BOROUGH BD OF ED	HUNTERDON	48,609	2,265	-	50,874	-	50,874	0.00637%	37,112	2,670	-	39,782	0.00736%
6	9038	90386 NORTH HUNTERDON-VOORHEES	HUNTERDON	1,625,574	75,760	-	1,701,334	-	1,701,334	0.21315%	1,055,415	75,932	-	1,131,347	0.20926%
6	9033	90336 READINGTON TWP BD OF ED	HUNTERDON	1,062,884	49,536	-	1,112,420	-	1,112,420	0.13937%	711,913	51,219	-	763,132	0.14115%
6	9039	90396 SOUTH HUNTERDON REG BD OF ED	HUNTERDON	292,009	13,609	-	305,618	-	305,618	0.03829%	190,111	13,678	-	203,789	0.03769%
6	9034	90346 STOCKTON BOROUGH BD OF ED	HUNTERDON	27,697	1,291	-	28,988	-	28,988	0.00363%	18,269	1,314	-	19,583	0.00362%
6	9035	90356 TEWKESBURY TWP BD OF ED	HUNTERDON	425,476	19,829	-	445,305	-	445,305	0.05579%	285,603	20,548	-	306,151	0.05663%
6	9036	90366 UNION TWP OF ED (HUNTERDON)	HUNTERDON	273,845	12,763	-	286,608	-	286,608	0.03591%	185,444	13,342	-	198,786	0.03677%
6	9037	90376 WEST AMWELL TWP BD OF ED	HUNTERDON	135,428	6,312	-	141,740	-	141,740	0.01776%	94,030	6,765	-	100,795	0.01864%
6	121	1216 EAST WINDSOR REG SCHOOL DIST	MERCER	2,758,051	128,539	-	2,886,590	-	2,886,590	0.36164%	1,809,950	130,218	-	1,940,168	0.35887%
8	115	1158 EMILY FISHER CHARTER SCHOOL	MERCER	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
6	122	1226 EWING TOWNSHIP BD OF ED	MERCER	2,055,306	95,787	-	2,151,093	-	2,151,093	0.26950%	1,338,558	96,303	-	1,434,861	0.26540%
6	133	1336 FOUNDATION ACADEMY CHARTER SCHL	MERCER	2,784	130	-	2,914	-	2,914	0.00037%	1,588	114	-	1,702	0.00031%
8	133	1338 FOUNDATION ACADEMY CHARTER SCHL	MERCER	228,593	10,654	-	239,247	-	239,247	0.02997%	103,980	7,481	-	111,461	0.02062%
6	110	1106 HAMILTON TWP BD OF ED (MERCER)	MERCER	6,062,825	282,558	-	6,345,383	-	6,345,383	0.79497%	4,021,118	289,301	-	4,310,419	0.79729%
6	123	1236 HOPEWELL VALLEY REG SCH DIST	MERCER	2,435,626	113,512	-	2,549,138	-	2,549,138	0.31936%	1,592,223	114,553	-	1,706,776	0.31570%
8	128	1288 INTERNATIONAL CHARTER SCHOOL	MERCER	47,421	2,210	-	49,631	-	49,631	0.00622%	28,417	2,044	-	30,461	0.00563%
6	124	1246 LAWRENCE TWP BD OF ED (MERCER)	MERCER	2,150,755	100,236	-	2,250,991	-	2,250,991	0.28201%	1,446,212	104,048	-	1,550,260	0.28675%
5	119	1195 MERCER CO COMMUNITY COLLEGE	MERCER	9,337	435	-	9,772	-	9,772	0.00122%	11,993	863	-	12,856	0.00238%
6	111	1116 MERCER CO SPECIAL SER SCH DIST	MERCER	1,146,969	53,454	-	1,200,423	-	1,200,423	0.15039%	779,132	56,055	-	835,187	0.15448%
6	953	9536 MERCER CO VOCATIONAL SCHOOLS	MERCER	260,042	12,119	-	272,161	-	272,161	0.03410%	169,217	12,174	-	181,391	0.03355%
8	131	1318 PACE CHARTER SCHOOL OF HAMILTON	MERCER	64,213	2,993	-	67,206	-	67,206	0.00842%	29,928	2,153	-	32,081	0.00593%
8	135	1358 PAUL ROBESON CHTR SCHOOL	MERCER	89,636	4,178	-	93,814	-	93,814	0.01175%	70,531	5,074	-	75,605	0.01398%
8	126	1268 PRINCETON CHARTER SCHOOL	MERCER	188,192	8,771	-	196,963	-	196,963	0.02468%	131,430	9,456	-	140,886	0.02606%
6	125	1256 PRINCETON REGIONAL SCHOOL	MERCER	2,421,829	112,869	-	2,534,698	-	2,534,698	0.31756%	1,611,335	115,928	-	1,727,263	0.31949%
6	127	1276 ROBBINSVILLE TWP BD OF ED	MERCER	1,307,135	60,919	-	1,368,054	-	1,368,054	0.17139%	848,916	61,076	-	909,992	0.16832%
6	100	1006 TRENTON CITY BD OF ED	MERCER	6,796,294	316,741	-	7,113,035	-	7,113,035	0.89114%	4,280,746	307,980	-	4,588,726	0.84876%
8	116	1168 VILLAGE CHARTER SCHOOL	MERCER	157,535	7,342	-	164,877	-	164,877	0.02066%	101,711	7,318	-	109,029	0.02017%
6	118	1186 WEST WINDSOR PLAINSBORO REG	MERCER	5,244,073	244,400	-	5,488,473	-	5,488,473	0.68761%	3,476,526	250,120	-	3,726,646	0.68931%
8	255	2558 ACADEMY FOR URBAN LEADERSHIP	MIDDLESEX	169,424	7,896	-	177,320	-	177,320	0.02222%	59,186	4,258	-	63,444	0.01174%
6	231	2316 CARTERET BD OF ED	MIDDLESEX	1,688,826	78,708	-	1,767,534	-	1,767,534	0.22144%	1,124,412	80,896	-	1,205,308	0.22294%
6	232	2326 CRANBURY TOWNSHIP BD OF ED	MIDDLESEX	329,976	15,379	-	345,355	-	345,355	0.04327%	231,565	16,660	-	248,225	0.04591%

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

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016					Fiscal Year Ending June 30, 2015						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share
6	233	2336 DUNELLEN BOARD OF EDUCATION	MIDDLESEX	529,261	24,666	-	553,927	-	553,927	0.06940%	349,193	25,123	-	374,316	0.09624%
6	234	2346 EAST BRUNSWICK TWP BD OF ED	MIDDLESEX	4,613,114	214,994	-	4,828,108	-	4,828,108	0.60488%	2,894,123	208,219	-	3,102,342	0.57383%
6	247	2476 EDISON TWP BD OF ED	MIDDLESEX	8,165,526	380,554	-	8,546,080	-	8,546,080	1.07068%	5,322,125	382,903	-	5,705,028	1.05524%
8	203	2038 GREATER BRUNSWICK CHART. SCHOOL	MIDDLESEX	165,759	7,259	-	163,018	-	163,018	0.02042%	95,592	6,877	-	102,469	0.01895%
8	256	2568 HATIKVAH INTERNAT'L ACAD CHRTR	MIDDLESEX	86,011	4,009	-	90,020	-	90,020	0.01128%	41,947	3,018	-	44,965	0.00832%
6	236	2366 HIGHLAND PARK BD OF ED	MIDDLESEX	840,800	39,185	-	879,985	-	879,985	0.11025%	577,628	41,572	-	619,400	0.11457%
6	237	2376 JAMESBURG BOROUGH BD OF ED	MIDDLESEX	288,340	12,506	-	280,846	-	280,846	0.03519%	176,302	12,684	-	188,986	0.03496%
6	239	2396 METUCHEN BORO BD OF ED	MIDDLESEX	1,143,179	53,278	-	1,196,457	-	1,196,457	0.14990%	748,633	53,861	-	802,494	0.14844%
6	241	2416 MIDDLESEX BD OF ED	MIDDLESEX	1,155,023	53,830	-	1,208,853	-	1,208,853	0.15145%	752,130	54,112	-	806,242	0.14913%
6	202	2026 MIDDLESEX CO ED SERV COMM	MIDDLESEX	987,691	46,031	-	1,033,722	-	1,033,722	0.12951%	656,976	47,266	-	704,242	0.13026%
6	972	9726 MIDDLESEX CO VOCATIONAL SCHOOL	MIDDLESEX	1,312,234	61,157	-	1,373,391	-	1,373,391	0.17206%	874,276	62,900	-	937,176	0.17335%
5	201	2015 MIDDLESEX COUNTY COLLEGE	MIDDLESEX	18,793	884	-	19,857	-	19,857	0.00249%	12,193	877	-	13,070	0.00242%
6	242	2426 MILLTOWN BOROUGH BD OF ED	MIDDLESEX	261,753	12,199	-	273,952	-	273,952	0.03432%	183,180	13,179	-	196,359	0.03632%
6	243	2436 MONROE TWP BD OF ED (MIDDLESEX)	MIDDLESEX	2,983,660	139,053	-	3,122,713	-	3,122,713	0.39122%	1,956,594	140,768	-	2,097,362	0.38794%
6	200	2006 NEW BRUNSWICK BD OF ED	MIDDLESEX	4,679,595	218,092	-	4,897,687	-	4,897,687	0.61360%	3,104,584	223,361	-	3,327,945	0.61556%
6	244	2446 NORTH BRUNSWICK BD OF ED	MIDDLESEX	2,895,667	134,952	-	3,030,619	-	3,030,619	0.37969%	1,848,056	132,959	-	1,981,015	0.36642%
6	238	2386 OLD BRIDGE BD OF ED	MIDDLESEX	4,730,205	220,451	-	4,950,656	-	4,950,656	0.62023%	3,124,147	224,768	-	3,348,915	0.61944%
6	210	2106 PERTH AMBOY BD OF ED	MIDDLESEX	5,123,883	238,798	-	5,362,681	-	5,362,681	0.67185%	3,380,585	243,218	-	3,623,803	0.67028%
6	245	2456 PISCATAWAY BD OF ED ADMN BLDG	MIDDLESEX	3,532,152	164,616	-	3,696,768	-	3,696,768	0.46314%	2,237,067	160,947	-	2,398,014	0.44355%
6	248	2486 SAYREVILLE BD OF ED_SELOVER ELM	MIDDLESEX	2,583,833	120,419	-	2,704,252	-	2,704,252	0.33880%	1,737,555	125,009	-	1,862,564	0.34451%
6	249	2496 SOUTH AMBOY BD OF ED	MIDDLESEX	540,479	25,189	-	565,668	-	565,668	0.07087%	355,569	25,582	-	381,151	0.07050%
6	251	2516 SOUTH BRUNSWICK BD OF ED	MIDDLESEX	4,034,890	188,046	-	4,222,936	-	4,222,936	0.52906%	2,643,225	190,168	-	2,833,393	0.52408%
6	252	2526 SOUTH PLAINFIELD BD OF ED	MIDDLESEX	1,919,493	89,458	-	2,008,951	-	2,008,951	0.25169%	1,257,469	90,469	-	1,347,938	0.24932%
6	253	2536 SOUTH RIVER BORO BD OF ED	MIDDLESEX	970,402	45,226	-	1,015,628	-	1,015,628	0.12724%	626,938	45,105	-	672,043	0.12431%
6	254	2546 SPOTSWOOD BD OF ED	MIDDLESEX	897,200	41,814	-	939,014	-	939,014	0.11764%	610,922	43,953	-	654,875	0.12113%
6	220	2206 WOODBRIDGE TOWNSHIP BD OF ED	MIDDLESEX	7,496,552	349,377	-	7,845,929	-	7,845,929	0.98296%	4,821,726	346,901	-	5,168,627	0.95603%
8	311	3118 ACADEMY CHARTER HIGH SCHOOL	MONMOUTH	103,124	4,806	-	107,930	-	107,930	0.01352%	69,027	4,966	-	73,993	0.01369%
6	300	3006 ASBURY PARK BD OF ED	MONMOUTH	1,797,753	83,784	-	1,881,537	-	1,881,537	0.23572%	1,177,652	84,727	-	1,262,379	0.23350%
6	321	3216 ATLANTIC HIGHLANDS BD OF ED	MONMOUTH	203,803	9,498	-	213,301	-	213,301	0.02672%	131,180	9,438	-	140,618	0.02601%
6	323	3236 AVON BY THE SEA BORO BD OF ED	MONMOUTH	88,049	4,104	-	92,153	-	92,153	0.01155%	60,944	4,385	-	65,329	0.01208%
6	324	3246 BELMAR BORO BD OF ED	MONMOUTH	298,074	13,892	-	311,966	-	311,966	0.03908%	199,591	14,360	-	213,951	0.03957%
6	325	3256 BRADLEY BEACH BD OF ED	MONMOUTH	195,607	9,116	-	204,723	-	204,723	0.02565%	122,352	8,803	-	131,155	0.02426%
6	326	3266 BRIELLE BORO BD OF ED	MONMOUTH	286,919	13,232	-	297,151	-	297,151	0.03723%	185,155	13,321	-	198,476	0.03671%
6	322	3226 COLTS NECK TWP BD OF ED	MONMOUTH	161,186	35,475	-	196,661	-	196,661	0.09981%	108,154	34,761	-	142,915	0.07408%
6	364	3646 DEAL BORO BD OF ED	MONMOUTH	109,863	5,120	-	114,983	-	114,983	0.01441%	59,798	4,302	-	64,100	0.01186%
6	327	3276 EATONTOWN BD OF ED	MONMOUTH	650,440	30,314	-	680,754	-	680,754	0.08529%	448,670	32,280	-	480,950	0.08896%
6	328	3286 FAIR HAVEN BOROUGH BD OF ED	MONMOUTH	439,102	20,464	-	459,566	-	459,566	0.05758%	312,435	22,478	-	334,913	0.06195%
6	329	3296 FARMINGDALE BD OF ED	MONMOUTH	96,061	4,477	-	100,538	-	100,538	0.01260%	66,461	4,782	-	71,243	0.01318%
6	331	3316 FREEHOLD BORO BD OF ED	MONMOUTH	655,984	30,572	-	686,556	-	686,556	0.08601%	407,286	29,302	-	436,588	0.08075%
6	370	3706 FREEHOLD REG H S DISTRICT	MONMOUTH	5,609,290	261,421	-	5,870,711	-	5,870,711	0.73550%	3,639,557	261,850	-	3,901,407	0.72163%
6	332	3326 FREEHOLD TWP BD OF ED	MONMOUTH	2,101,020	97,918	-	2,198,938	-	2,198,938	0.27549%	1,327,395	95,500	-	1,422,895	0.26319%
6	352	3526 HAZLET TWP BD OF ED	MONMOUTH	1,727,531	80,512	-	1,808,043	-	1,808,043	0.22652%	1,153,799	83,011	-	1,236,810	0.22877%
6	374	3746 HENRY HUDSON REG SCH DIST	MONMOUTH	233,243	10,870	-	244,113	-	244,113	0.03058%	164,380	11,826	-	176,206	0.03259%
6	333	3336 HIGHLANDS BORO BD OF ED	MONMOUTH	118,357	5,516	-	123,873	-	123,873	0.01552%	79,944	5,752	-	85,696	0.01585%
6	334	3346 HOLMDEL TOWNSHIP BD OF ED	MONMOUTH	1,798,308	83,810	-	1,882,118	-	1,882,118	0.23580%	1,189,202	85,558	-	1,274,760	0.23579%
8	312	3128 HOPE ACADEMY CHARTER SCHOOL	MONMOUTH	110,044	5,129	-	115,173	-	115,173	0.01443%	65,865	4,739	-	70,604	0.01306%
6	335	3356 HOWELL TWP BD OF ED	MONMOUTH	1,333,898	174,018	-	1,507,916	-	1,507,916	0.48960%	2,302,853	165,680	-	2,468,533	0.45660%
6	336	3366 KEANSBURG BOARD OF EDUCATION	MONMOUTH	2,240,444	57,811	-	2,298,255	-	2,298,255	0.16265%	847,883	61,001	-	908,884	0.16811%
6	337	3376 KEYPORT BOROUGH BD OF ED	MONMOUTH	629,116	29,320	-	658,436	-	658,436	0.08249%	415,778	29,913	-	445,691	0.08244%
6	338	3386 LITTLE SILVER BD OF ED	MONMOUTH	459,776	21,428	-	481,204	-	481,204	0.06029%	291,962	21,005	-	312,967	0.05789%
6	310	3106 LONG BRANCH BD OF ED	MONMOUTH	2,900,375	135,172	-	3,035,547	-	3,035,547	0.38030%	1,948,486	140,185	-	2,088,671	0.38634%
6	339	3396 MANALAPAN ENGLISH TOWN REGIONAL	MONMOUTH	2,417,888	112,686	-	2,530,574	-	2,530,574	0.31704%	1,648,312	118,589	-	1,766,901	0.32682%
6	341	3416 MANASQUAN BOROUGH BD OF ED	MONMOUTH	875,025	40,780	-	915,805	-	915,805	0.11473%	536,410	38,592	-	575,002	0.10636%
6	342	3426 MARLBORO TOWNSHIP BD OF ED	MONMOUTH	2,844,379	132,562	-	2,976,941	-	2,976,941	0.37296%	1,903,726	136,964	-	2,040,690	0.37746%
6	343	3436 MATAWAN-ABERDEEN REG SCHOOL	MONMOUTH	2,022,833	94,274	-	2,117,107	-	2,117,107	0.26524%	1,346,356	96,864	-	1,443,220	0.26695%
6	344	3446 MIDDLETOWN TWP BD OF ED	MONMOUTH	5,524,265	257,458	-	5,781,723	-	5,781,723	0.72435%	3,654,735	262,942	-	3,917,677	0.72464%
6	345	3456 MILLSTONE TOWNSHIP BD OF ED	MONMOUTH	713,518	33,253	-	746,771	-	746,771	0.09356%	495,758	35,668	-	531,426	0.09830%
6	346	3466 MONMOUTH BEACH BD OF ED	MONMOUTH	151,343	7,053	-	158,396	-	158,396	0.01984%	100,200	7,209	-	107,409	0.01987%
6	987	9876 MONMOUTH CO VOCATIONAL SCHOOLS	MONMOUTH	1,442,011	67,205	-	1,509,216	-	1,509,216	0.18908%	993,948	71,510	-	1,065,458	0.19707%
6	372	3726 MONMOUTH REGIONAL SCHOOL	MONMOUTH	668,972	31,177	-	700,149	-	700,149	0.08772%	456,939	32,875	-	489,814	0.09060%
6	347	3476 NEPTUNE CITY BD OF ED	MONMOUTH	155,605	7,252	-	162,857	-	162,857	0.02040%	101,197	7,281	-	108,478	0.02066%
6	348	3486 NEPTUNE TWP BD OF ED	MONMOUTH	2,279,279	106,226	-	2,385,505	-	2,385,505	0.29886%	1,484,103	106,775	-	1,590,878	0.29426%
6	351	3516 OCEAN TWP BD OF ED (MONMOUTH)	MONMOUTH	2,380,175	110,928	-	2,491,103	-	2,491,103	0.31209%	1,534,732	110,417	-	1,645,149	0.30430%
6	349	3496 OCEANPORT SCHOOLS	MONMOUTH	330,300	15,394	-	345,694	-	345,694	0.04331%	228,009	16,404	-	244,413	0.04521%
6	353	3536 RED BANK BD OF ED	MONMOUTH	453,311	20,987	-	474,298	-	474,298	0.05905%	324,939	23,378	-	348,317	0.06443%
6	360	3608 RED BANK CHARTER SCHOOL	MONMOUTH	106,097	4,945	-	111,042	-	111,042	0.01391%	60,423	4,347	-	64,770	0.01198%
6	301	3016 RED BANK REGIONAL HIGH SCHOOL	MONMOUTH	744,317	34,689	-	779,006	-	779,006	0.09760%	476,418	34,276	-	510,694	0.09446%
6	369	3696 ROOSEVELT BOROUGH BD OF ED	MONMOUTH	47,393	2,209	-	49,602	-	49,602	0.00621%	31,065	2,235	-	33,300	0.00616%
6	354	3546 RUMSON BORO BD OF ED	MONMOUTH	489,627	22,819	-	512,446	-	512,446	0.06420%	320,363	23,049	-	343,412	0.06352%

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

This work product was prepared solely for the State of NJ and may not be appropriate to use for other purposes. Milliman does not intend to benefit and assumes no duty or liability to other parties who receive this work.

Appendix A

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016					Fiscal Year Ending June 30, 2015						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	371	3716 RUMSON FAIR HAVEN REGIONAL H.S.	MONMOUTH	585,244	27,275	-	612,519	-	612,519	0.07674%	374,587	26,950	-	401,537	0.07427%
6	366	3666 SEA GIRT BD OF ED	MONMOUTH	112,186	5,228	-	117,414	-	117,414	0.01471%	72,324	5,203	-	77,527	0.01434%
6	373	3736 SHORE REGIONAL H S DISTRICT	MONMOUTH	408,642	19,045	-	427,687	-	427,687	0.05358%	270,982	19,496	-	290,478	0.05373%
6	356	3566 SHREWSBURY BOROUGH BD OF ED	MONMOUTH	256,464	11,953	-	268,417	-	268,417	0.03363%	177,190	12,748	-	189,938	0.03513%
6	358	3586 SPRING LAKE BORO BD OF ED	MONMOUTH	192,792	8,985	-	201,777	-	201,777	0.02528%	108,897	7,835	-	116,732	0.02159%
6	368	3686 SPRING LAKE HEIGHTS BD OF ED	MONMOUTH	173,928	8,106	-	182,034	-	182,034	0.02281%	114,205	8,217	-	122,422	0.02264%
6	357	3576 TINTON FALLS BOARD OF EDUCATION	MONMOUTH	773,363	36,043	-	809,406	-	809,406	0.10140%	540,320	38,874	-	579,194	0.10713%
6	359	3596 UNION BEACH BORO BD OF ED	MONMOUTH	304,679	14,200	-	318,879	-	318,879	0.03995%	216,673	15,589	-	232,262	0.04296%
6	361	3616 UPPER FREEHOLD REGIONAL	MONMOUTH	1,193,925	55,643	-	1,249,568	-	1,249,568	0.15655%	777,585	55,944	-	833,529	0.15418%
6	362	3626 WALL TOWNSHIP BD OF ED	MONMOUTH	2,157,180	100,535	-	2,257,715	-	2,257,715	0.28285%	1,414,335	101,755	-	1,516,090	0.28043%
6	363	3636 WEST LONG BRANCH BD OF ED	MONMOUTH	323,109	15,059	-	338,168	-	338,168	0.04237%	207,163	14,904	-	222,067	0.04108%
6	411	4116 BOONTON TOWN BD OF ED	MORRIS	797,538	37,169	-	834,707	-	834,707	0.10457%	510,275	36,712	-	546,987	0.10117%
6	412	4126 BOONTON TWP BD OF ED	MORRIS	271,899	12,672	-	284,571	-	284,571	0.03565%	182,575	13,135	-	195,710	0.03620%
6	413	4136 BUTLER BORO BD OF ED	MORRIS	665,977	31,038	-	697,015	-	697,015	0.08732%	445,685	32,065	-	477,750	0.08837%
6	455	4556 CHATHAMS SCHOOL DISTRICT	MORRIS	2,135,263	99,514	-	2,234,777	-	2,234,777	0.27989%	1,361,195	97,932	-	1,459,127	0.26989%
6	416	4166 CHESTER TWP BD OF ED	MORRIS	672,449	31,339	-	703,788	-	703,788	0.08817%	438,190	31,526	-	469,716	0.08688%
6	417	4176 DENVILLE TWP BD OF ED	MORRIS	861,115	40,132	-	901,247	-	901,247	0.11291%	572,522	41,190	-	613,712	0.11352%
6	418	4186 DOVER BD OF ED	MORRIS	1,456,620	67,886	-	1,524,506	-	1,524,506	0.19099%	968,734	69,696	-	1,038,430	0.19208%
6	448	4486 EAST HANOVER TWP BD OF ED	MORRIS	618,060	28,805	-	646,865	-	646,865	0.08104%	412,972	29,711	-	442,683	0.08188%
6	419	4196 FLORHAM PARK BD OF ED	MORRIS	508,402	23,694	-	532,096	-	532,096	0.06666%	360,235	25,917	-	386,152	0.07143%
6	420	4206 HANOVER PARK REG H S DIST	MORRIS	903,859	42,124	-	945,983	-	945,983	0.11852%	599,244	43,113	-	642,357	0.11881%
6	421	4216 HANOVER TOWNSHIP BD OF ED	MORRIS	805,543	37,542	-	843,085	-	843,085	0.10562%	529,369	38,086	-	567,455	0.10496%
6	422	4226 HARDING TOWNSHIP BD OF ED	MORRIS	199,659	9,305	-	208,964	-	208,964	0.02618%	132,145	9,507	-	141,652	0.02620%
6	423	4236 JEFFERSON TOWNSHIP BD OF ED	MORRIS	1,850,671	86,250	-	1,936,921	-	1,936,921	0.24266%	1,234,883	88,844	-	1,323,727	0.24485%
6	424	4246 KINNELON BOROUGH BD OF ED	MORRIS	1,219,106	56,816	-	1,275,922	-	1,275,922	0.15985%	793,383	57,080	-	850,463	0.15731%
6	425	4256 LINCOLN PARK BORO BD OF ED	MORRIS	444,720	20,726	-	465,446	-	465,446	0.05831%	297,185	21,381	-	318,566	0.05892%
6	438	4386 LONG HILL TWP BD OF ED	MORRIS	513,687	23,940	-	537,627	-	537,627	0.06736%	316,183	22,748	-	338,931	0.06269%
6	426	4266 MADISON BORO BD OF ED	MORRIS	1,451,047	67,626	-	1,518,673	-	1,518,673	0.19026%	923,956	66,474	-	990,430	0.18320%
6	427	4276 MENDHAM BORO BD OF ED	MORRIS	350,339	16,328	-	366,667	-	366,667	0.04594%	218,102	15,691	-	233,793	0.04324%
6	428	4286 MENDHAM TOWNSHIP BD OF ED	MORRIS	485,030	22,605	-	507,635	-	507,635	0.06360%	319,023	22,952	-	341,975	0.06325%
6	429	4296 MINE HILL TWP BD OF ED	MORRIS	171,410	7,989	-	179,399	-	179,399	0.02248%	98,206	7,065	-	105,271	0.01947%
6	431	4316 MONTVILLE TWP BD OF ED	MORRIS	2,468,733	115,055	-	2,583,788	-	2,583,788	0.32371%	1,621,771	116,679	-	1,738,450	0.32156%
6	453	4536 MORRIS CO EDUC SERVICES COMM	MORRIS	250,854	11,691	-	262,545	-	262,545	0.03289%	166,071	11,948	-	178,019	0.03293%
6	955	9556 MORRIS CO VOCATIONAL SCH DIST	MORRIS	522,129	24,334	-	546,463	-	546,463	0.06846%	361,738	26,025	-	387,763	0.07172%
6	450	4506 MORRIS HILLS REGIONAL DISTRICT	MORRIS	2,012,737	93,804	-	2,106,541	-	2,106,541	0.26391%	1,293,319	93,048	-	1,386,367	0.25643%
6	432	4326 MORRIS PLAINS BD OF ED	MORRIS	287,447	13,396	-	300,843	-	300,843	0.03769%	194,611	14,001	-	208,612	0.03859%
6	440	4406 MORRIS SCHOOL DISTRICT	MORRIS	2,895,710	134,954	-	3,030,664	-	3,030,664	0.37969%	1,983,425	142,698	-	2,126,123	0.39328%
6	435	4356 MOUNT ARLINGTON BD OF ED	MORRIS	235,702	10,985	-	246,687	-	246,687	0.03091%	153,606	11,051	-	164,657	0.03046%
6	436	4366 MOUNT OLIVE TWP BD OF ED	MORRIS	2,379,498	110,896	-	2,490,394	-	2,490,394	0.31200%	1,558,563	112,132	-	1,670,695	0.30902%
6	434	4346 MOUNTAIN LAKES BORO BD OF ED	MORRIS	1,274,826	59,413	-	1,334,239	-	1,334,239	0.17161%	885,488	63,707	-	949,195	0.17557%
6	437	4376 NETCONG BOROUGH BD OF ED	MORRIS	188,933	8,789	-	197,722	-	197,722	0.02473%	113,219	8,146	-	121,365	0.02245%
6	449	4496 PARSIPPANY TROY HILLS BD OF ED	MORRIS	4,272,739	199,131	-	4,471,870	-	4,471,870	0.56025%	2,825,779	203,302	-	3,029,081	0.56028%
6	439	4396 PEQUANNOCK TWP BD OF ED	MORRIS	1,188,646	55,397	-	1,244,043	-	1,244,043	0.15586%	793,367	57,079	-	850,446	0.15730%
6	441	4416 RANDOLPH TOWNSHIP BD OF ED	MORRIS	2,715,565	126,559	-	2,842,124	-	2,842,124	0.35607%	1,817,614	130,769	-	1,948,383	0.36039%
6	442	4426 RIVERDALE BOROUGH BD OF ED	MORRIS	146,343	6,820	-	153,163	-	153,163	0.01919%	114,079	8,207	-	122,286	0.02262%
6	443	4436 ROCKAWAY BOROUGH BD OF ED	MORRIS	209,022	9,741	-	218,763	-	218,763	0.02741%	157,432	11,327	-	168,759	0.03121%
6	444	4446 ROCKAWAY TOWNSHIP BD OF ED	MORRIS	1,442,979	67,250	-	1,510,229	-	1,510,229	0.18921%	961,583	69,181	-	1,030,764	0.19066%
6	445	4456 ROXBURY TWP BD OF ED	MORRIS	2,172,735	101,260	-	2,273,995	-	2,273,995	0.28489%	1,431,706	103,005	-	1,534,711	0.28387%
6	446	4466 WASHINGTON TWP BD OF ED (MORRIS)	MORRIS	1,368,701	63,788	-	1,432,489	-	1,432,489	0.17947%	897,682	64,584	-	962,266	0.17799%
6	451	4516 WEST MORRIS REG H S DIST	MORRIS	1,578,516	73,567	-	1,652,083	-	1,652,083	0.20698%	1,075,859	77,403	-	1,153,262	0.21332%
6	447	4476 WHARTON BOROUGH BD OF ED	MORRIS	408,859	19,055	-	427,914	-	427,914	0.05361%	250,230	18,003	-	268,233	0.04961%
6	535	5356 BARNEGAT TWP BD OF ED	OCEAN	1,455,017	67,811	-	1,522,828	-	1,522,828	0.19078%	954,422	68,666	-	1,023,088	0.18924%
6	511	5116 BAY HEAD BD OF ED	OCEAN	69,844	3,255	-	73,099	-	73,099	0.00916%	45,456	3,270	-	48,726	0.00901%
6	512	5126 BEACH HAVEN BOROUGH BD OF ED	OCEAN	49,097	2,288	-	51,385	-	51,385	0.00644%	39,861	2,888	-	42,729	0.00790%
6	513	5136 BERKELEY TWP BD OF ED	OCEAN	988,801	46,083	-	1,034,884	-	1,034,884	0.12965%	634,994	45,685	-	680,679	0.12590%
6	514	5146 BRICK TWP BD OF ED	OCEAN	4,686,917	218,434	-	4,905,351	-	4,905,351	0.61456%	3,060,390	220,181	-	3,280,571	0.60680%
6	505	5056 CENTRAL REGIONAL H S DIST	OCEAN	1,009,040	47,026	-	1,056,066	-	1,056,066	0.13231%	655,847	47,185	-	703,032	0.13004%
6	516	5166 EAGLEWOOD TWP BD OF ED	OCEAN	85,691	3,994	-	89,685	-	89,685	0.01124%	51,326	3,693	-	55,019	0.01018%
6	517	5176 ISLAND HEIGHTS BORO BD OF ED	OCEAN	64,288	2,996	-	67,284	-	67,284	0.00843%	42,920	3,088	-	46,008	0.00851%
6	518	5186 JACKSON TOWNSHIP BD OF ED	OCEAN	4,022,571	187,472	-	4,210,043	-	4,210,043	0.52745%	2,740,942	197,198	-	2,938,140	0.54346%
6	519	5196 LACEY TOWNSHIP BD OF ED	OCEAN	2,113,804	98,514	-	2,212,318	-	2,212,318	0.27717%	1,400,886	100,787	-	1,501,673	0.27776%
6	521	5216 LAKEHURST BOROUGH BD OF ED	OCEAN	161,587	7,531	-	169,118	-	169,118	0.02119%	118,673	8,538	-	127,211	0.02353%
6	500	5006 LAKEWOOD TWP BD OF ED	OCEAN	2,284,634	106,475	-	2,391,109	-	2,391,109	0.29957%	1,553,134	111,741	-	1,664,875	0.30795%
6	522	5226 LAVALLETTE BOROUGH BD OF ED	OCEAN	114,277	5,326	-	119,603	-	119,603	0					

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016						Fiscal Year Ending June 30, 2015					
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share
6	525	5256 OCEAN TWP BD OF ED (OCEAN)	OCEAN	310,598	14,475	-	325,073	-	325,073	0.04073%	206,073	14,826	-	220,899	0.04086%
6	502	5026 PINELANDS REG SCHOOL DISTRICT	OCEAN	995,176	46,380	-	1,041,556	-	1,041,556	0.13049%	675,159	48,575	-	723,734	0.13387%
6	527	5276 PLUMSTED TWP BD OF ED	OCEAN	845,075	39,385	-	884,460	-	884,460	0.11081%	559,045	40,221	-	599,266	0.11084%
6	529	5296 POINT PLEASANT BEACH BD OF ED	OCEAN	488,701	22,776	-	511,477	-	511,477	0.06408%	323,410	23,268	-	346,678	0.06412%
6	528	5286 POINT PLEASANT BORO BD OF ED	OCEAN	1,365,316	63,631	-	1,428,947	-	1,428,947	0.17902%	898,347	64,632	-	962,979	0.17812%
6	531	5316 SEASIDE HEIGHTS BD OF ED	OCEAN	106,972	4,985	-	111,957	-	111,957	0.01403%	71,827	5,168	-	76,995	0.01424%
6	532	5326 SEASIDE PARK BD OF ED	OCEAN	1,895	88	-	1,983	-	1,983	0.00025%	1,268	91	-	1,359	0.00025%
6	546	5466 SOUTHERN REGIONAL H S DISTRICT	OCEAN	1,653,874	77,079	-	1,730,953	-	1,730,953	0.21686%	1,087,355	78,230	-	1,165,585	0.21559%
6	533	5336 STAFFORD TOWNSHIP BD OF ED	OCEAN	1,083,385	50,491	-	1,133,876	-	1,133,876	0.14206%	746,862	53,733	-	800,595	0.14808%
6	515	5156 TOMS RIVER SCHOOL DIST	OCEAN	6,841,856	318,864	-	7,160,720	-	7,160,720	0.89712%	4,466,953	321,377	-	4,788,330	0.88568%
6	534	5346 TUCKERTON BORO BD OF ED	OCEAN	140,259	6,537	-	146,796	-	146,796	0.01839%	99,734	7,175	-	106,909	0.01977%
6	631	6316 BLOOMINGDALE BD OF ED	PASSAIC	350,728	16,346	-	367,074	-	367,074	0.04599%	219,351	15,781	-	235,132	0.04349%
8	648	6488 CLASSICAL ACAD. CHARTER SCHOOL	PASSAIC	38,558	1,797	-	40,355	-	40,355	0.00506%	24,152	1,738	-	25,890	0.00479%
6	610	6106 CLIFTON CITY BD OF ED	PASSAIC	5,324,564	248,151	-	5,572,715	-	5,572,715	0.69817%	3,427,253	246,575	-	3,673,828	0.67954%
8	661	6618 COMMUNITY CH SCHOOL OF PATERSON	PASSAIC	224,943	10,462	-	234,955	-	234,955	0.02944%	149,563	10,760	-	160,323	0.02965%
6	632	6326 HALEDON BOROUGH BD OF ED	PASSAIC	516,332	24,064	-	540,396	-	540,396	0.06770%	335,805	24,160	-	359,965	0.06558%
6	633	6336 HAWTHORNE BD OF ED	PASSAIC	1,089,977	50,798	-	1,140,775	-	1,140,775	0.14292%	759,245	54,624	-	813,869	0.15054%
8	662	6628 JOHN P HOLLAND CHARTER SCHOOL	PASSAIC	85,101	3,966	-	89,067	-	89,067	0.01116%	35,502	2,554	-	38,056	0.00704%
6	645	6456 LAKELAND REGIONAL H S DIST	PASSAIC	680,548	31,717	-	712,265	-	712,265	0.08923%	457,652	32,926	-	490,578	0.09074%
6	634	6346 LITTLE FALLS BD OF ED	PASSAIC	644,539	20,718	-	465,257	-	465,257	0.05829%	325,308	23,404	-	348,712	0.06450%
6	635	6356 NORTH HALEDON BORO BD OF ED	PASSAIC	327,898	15,282	-	343,180	-	343,180	0.04299%	207,346	14,918	-	222,264	0.04111%
8	663	6638 PASSAIC ARTS & SCIENCE CHTR SCH	PASSAIC	149,132	6,950	-	156,082	-	156,082	0.01955%	81,415	5,857	-	87,272	0.01614%
6	620	6206 PASSAIC BOARD OF EDUCATION	PASSAIC	8,502,668	396,267	-	8,898,935	-	8,898,935	1.11489%	5,421,741	390,070	-	5,811,811	1.07499%
6	646	6466 PASSAIC CO MANCHESTER REG HIGH	PASSAIC	444,984	20,738	-	465,722	-	465,722	0.05835%	289,947	20,860	-	310,807	0.05749%
6	640	6406 PASSAIC CO REGIONAL HS DIST 1	PASSAIC	749,419	34,927	-	784,346	-	784,346	0.09827%	481,895	34,670	-	516,565	0.09555%
6	952	9526 PASSAIC CO VOCATIONAL SCHOOL	PASSAIC	2,441,050	113,765	-	2,554,815	-	2,554,815	0.32008%	1,591,890	114,529	-	1,706,419	0.31563%
6	647	6476 PASSAIC CO. ED SERV COMMISSION	PASSAIC	136,508	6,362	-	142,870	-	142,870	0.01790%	90,951	6,543	-	97,494	0.01803%
6	600	6006 PATERSON BD OF ED	PASSAIC	14,024,238	653,599	-	14,677,837	-	14,677,837	1.83889%	9,338,800	671,884	-	10,010,684	1.85165%
6	660	6608 PATERSON CHART SCH-SCIENCE/TECH	PASSAIC	458,238	21,356	-	479,594	-	479,594	0.06009%	256,646	18,393	-	274,039	0.05069%
6	636	6366 POMPTON LAKES BD OF ED	PASSAIC	1,091,104	50,851	-	1,141,955	-	1,141,955	0.14307%	686,176	49,367	-	735,543	0.13605%
6	637	6376 PROSPECT PARK BD OF ED	PASSAIC	430,875	20,081	-	450,956	-	450,956	0.05650%	273,790	19,698	-	293,488	0.05429%
6	638	6386 RINGWOOD BORO BD OF ED	PASSAIC	619,316	28,863	-	648,179	-	648,179	0.08121%	443,468	31,906	-	475,374	0.08793%
6	639	6396 TOWA BOROUGH BD OF ED	PASSAIC	513,477	23,931	-	537,408	-	537,408	0.06733%	335,745	24,155	-	359,900	0.06657%
6	641	6416 WANAOQUE BD OF ED	PASSAIC	576,078	26,848	-	602,926	-	602,926	0.07554%	394,652	28,393	-	423,045	0.07825%
6	642	6426 WAYNE BOARD OF EDUCATION	PASSAIC	4,834,438	225,309	-	5,059,747	-	5,059,747	0.63390%	3,213,056	231,165	-	3,444,221	0.63707%
6	643	6436 WEST MILFORD TOWNSHIP BD OF ED	PASSAIC	2,196,916	102,387	-	2,299,303	-	2,299,303	0.28806%	1,439,498	103,565	-	1,543,063	0.28542%
6	644	6446 WEST PATERSON BORO BD OF ED	PASSAIC	531,982	24,793	-	556,775	-	556,775	0.06975%	349,015	25,110	-	374,125	0.09200%
6	711	7116 ALLOWAY TWP BD OF ED	SALEM	218,955	10,204	-	229,159	-	229,159	0.02871%	152,245	10,953	-	163,198	0.03019%
6	713	7136 EL SINBORO TOWNSHIP BD OF ED	SALEM	64,998	3,029	-	68,027	-	68,027	0.00852%	40,168	2,890	-	43,058	0.00796%
6	714	7146 LOWER ALLOWAYS CREEK BD OF ED	SALEM	113,511	5,290	-	118,801	-	118,801	0.01488%	70,847	5,097	-	75,944	0.01405%
6	716	7166 MANNINGTON TOWNSHIP BD OF ED	SALEM	85,526	3,986	-	89,512	-	89,512	0.01121%	55,118	3,966	-	59,084	0.01093%
6	717	7176 OLDMANS TWP BD OF ED	SALEM	129,655	6,043	-	135,698	-	135,698	0.01700%	80,086	5,762	-	85,848	0.01588%
6	725	7256 PENNS GROVE CARNEYS POINT REG	SALEM	1,196,530	55,764	-	1,252,294	-	1,252,294	0.15689%	780,267	56,137	-	836,404	0.15471%
6	715	7156 PENNSVILLE TWP BD OF ED	SALEM	960,106	44,746	-	1,004,852	-	1,004,852	0.12589%	621,051	44,682	-	665,733	0.12314%
6	721	7216 PITTSBORO TWP BD OF ED	SALEM	859,352	40,050	-	899,402	-	899,402	0.11268%	568,949	40,933	-	609,882	0.11281%
6	722	7226 QUINTON TOWNSHIP BD OF ED	SALEM	161,594	7,531	-	169,125	-	169,125	0.02119%	122,530	8,815	-	131,345	0.02429%
6	700	7006 SALEM CITY BD OF ED	SALEM	783,499	36,515	-	820,014	-	820,014	0.10273%	537,305	38,657	-	575,962	0.10653%
6	726	7266 SALEM CO SP SERVICES SCH DIST	SALEM	326,108	15,198	-	341,306	-	341,306	0.04276%	250,427	18,017	-	268,444	0.04965%
6	984	9846 SALEM CO VOCATIONAL TECH SCHOOL	SALEM	242,766	11,314	-	254,080	-	254,080	0.03183%	156,740	11,277	-	168,017	0.03108%
6	724	7246 UPPER PITTSBORO TWP BD OF ED	SALEM	175,164	8,164	-	183,328	-	183,328	0.02297%	109,144	7,852	-	116,996	0.02164%
6	719	7196 WOODSTOWN-PILESBORO REG SCH	SALEM	789,530	36,796	-	826,326	-	826,326	0.10352%	526,005	37,844	-	563,849	0.10429%
6	741	7416 BEDMINSTER TWP BD OF ED	SOMERSET	327,830	15,278	-	343,108	-	343,108	0.04299%	237,463	17,084	-	254,547	0.04708%
6	742	7426 BERNARDS TWP BD OF ED	SOMERSET	2,912,247	135,725	-	3,047,972	-	3,047,972	0.38186%	1,909,078	137,349	-	2,046,427	0.37852%
6	743	7436 BOUND BROOK BORO BD OF ED	SOMERSET	792,464	36,933	-	829,397	-	829,397	0.10391%	473,442	34,062	-	507,504	0.09387%
6	744	7446 BRANCHBURG TWP BD OF ED	SOMERSET	977,777	45,569	-	1,023,346	-	1,023,346	0.12821%	659,996	47,484	-	707,480	0.13086%
6	745	7456 BRIDGEWATER-RARITAN REG SCH DIS	SOMERSET	5,041,966	234,981	-	5,276,947	-	5,276,947	0.66111%	3,285,007	236,341	-	3,521,348	0.65133%
8	769	7698 CENTRAL JERSEY COLL PREP CHRTR	SOMERSET	113,215	5,276	-	118,491	-	118,491	0.01484%	62,364	4,487	-	66,851	0.01237%
6	748	7486 FRANKLIN TWP BD OF ED (SOMERST)	SOMERSET	3,930,279	183,170	-	4,113,449	-	4,113,449	0.51535%	2,668,579	191,992	-	2,860,571	0.52911%
6	753	7536 GREEN BROOK BD OF ED	SOMERSET	433,407	20,199	-	453,606	-	453,606	0.05683%	287,942	20,716	-	308,658	0.05709%
6	749	7496 HILLSBOROUGH TWP BD OF ED	SOMERSET	4,125,820	192,284	-	4,318,104	-	4,318,104	0.54099%	2,747,312	197,657	-	2,944,969	0.54472%
6	759	7596 MANVILLE BOROUGH BD OF ED	SOMERSET	651,954	30,384	-	682,338	-	682,338	0.08549%	427,711	30,772	-	458,483	0.08480%
6	751	7516 MONTGOMERY TWP BD OF ED	SOMERSET	2,506,401	116,811	-	2,623,212	-	2,623,212	0.32864%	1,659,274	119,377	-	1,778,651	0.32899%
6	752	7526 NORTH PLAINFIELD BD OF ED	SOMERSET	1,852,920	86,355	-	1,939,275	-	1,939,275	0.24296%	1,211,349	87,151	-	1,298,500	0.24018%
6	764	7646 SOMERSET CO ED CNTL SRVC COMM	SOMERSET	203,898	9,503	-	213,401	-	213,401	0.02674%	127,945	9,205	-	137,150	0.02537%
6	990	9906 SOMERSET CO VOCATIONAL SCHOOL	SOMERSET	363,743	16,952	-	380,695	-	380,695	0.04769%	246,529	17,737	-	264,266	0.04888%
6	761	7616 SOMERSET HILLS BD OF ED	SOMERSET	1,162,134	54,161	-	1,216,295	-	1,216,295	0.15238%	783,562	56,374	-	839,936	0.15536%
6	730	7306 SOMERVILLE BD OF ED	SOMERSET	1,270,022	59,189	-	1,329,211	-	1,329,211	0.16653%	868,546	62,488	-	931,034	0.17221%
6	756	7566 SOUTH BOUND BROOK BD OF ED	SOMERSET	247,877	11,552	-	259,429	-	259,429	0.03250%	157,880	11,359	-	169,239	0.03130%
8	770	7708 THOMAS EDISON ENERGY-SMART CHTR	SOMERSET	65,523	3,054	-	68,577	-	68,577	0.00859%	-	-	-	-	0.00000%

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

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016					Fiscal Year Ending June 30, 2015						
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Employer Proportionate Share
6	757	7576 WARREN TOWNSHIP BD OF ED	SOMERSET	1,411,900	65,802	-	1,477,702	-	1,477,702	0.18513%	944,949	67,985	-	1,012,934	0.18736%
6	758	7586 WATCHUNG BOROUGH BD OF ED	SOMERSET	300,662	16,343	-	367,005	-	367,005	0.04598%	228,418	16,434	-	244,852	0.04529%
6	762	7626 WATCHUNG HILLS REGIONAL H S	SOMERSET	1,239,607	57,772	-	1,297,379	-	1,297,379	0.16254%	816,734	58,760	-	875,494	0.16194%
6	772	7726 ANDOVER REGIONAL BD OF ED	SUSSEX	340,256	15,858	-	356,114	-	356,114	0.04462%	236,653	17,026	-	253,679	0.04692%
6	774	7746 BYRAM TWP BD OF ED	SUSSEX	490,548	22,862	-	513,410	-	513,410	0.06432%	326,200	23,469	-	349,669	0.06468%
6	775	7756 FRANKFORD TOWNSHIP BD OF ED	SUSSEX	380,640	17,740	-	398,380	-	398,380	0.04991%	258,346	18,587	-	276,933	0.05122%
6	776	7766 FRANKLIN BORO BD OF ED	SUSSEX	294,345	13,718	-	308,063	-	308,063	0.03860%	192,486	13,848	-	206,334	0.03817%
6	777	7776 FREDON TOWNSHIP BD OF ED	SUSSEX	130,959	6,103	-	137,062	-	137,062	0.01717%	99,236	7,140	-	106,376	0.01968%
6	778	7786 GREEN TOWNSHIP BD OF ED	SUSSEX	256,284	11,944	-	268,228	-	268,228	0.03360%	164,398	11,828	-	176,226	0.03260%
6	779	7796 HAMBURG BOROUGH BD OF ED	SUSSEX	176,826	8,241	-	185,067	-	185,067	0.02319%	115,372	8,300	-	123,672	0.02288%
6	781	7816 HAMPTON TOWNSHIP BD OF ED	SUSSEX	202,234	9,425	-	211,659	-	211,659	0.02652%	151,076	10,869	-	161,945	0.02995%
6	782	7826 HARDYSTON TOWNSHIP BD OF ED	SUSSEX	355,597	16,573	-	372,170	-	372,170	0.04663%	234,036	16,838	-	250,874	0.04640%
6	780	7806 HIGH POINT REG HIGH SCHOOL	SUSSEX	714,721	33,310	-	748,031	-	748,031	0.09372%	462,402	33,268	-	495,670	0.09168%
6	783	7836 HOPATCONG BOARD OF EDUCATION	SUSSEX	1,160,030	54,063	-	1,214,093	-	1,214,093	0.15211%	770,540	55,437	-	825,977	0.15278%
6	795	7956 KITTATINNY REGIONAL H S	SUSSEX	733,851	34,201	-	768,052	-	768,052	0.09622%	467,477	33,633	-	501,110	0.09269%
6	784	7846 LAFAYETTE BOARD OF EDUCATION	SUSSEX	147,394	6,869	-	154,263	-	154,263	0.01933%	105,026	7,556	-	112,582	0.02082%
6	790	7906 LENAPE VALLEY REG H S DIST	SUSSEX	462,466	21,553	-	484,019	-	484,019	0.06064%	316,256	22,753	-	339,009	0.06271%
6	785	7856 MONTAGUE BD OF ED	SUSSEX	190,944	8,899	-	199,843	-	199,843	0.02504%	124,067	8,926	-	132,993	0.02460%
6	786	7866 NEWTON BD OF ED	SUSSEX	881,737	41,093	-	922,830	-	922,830	0.11562%	582,903	41,937	-	624,840	0.11557%
6	787	7876 OGDENSBURG BD OF ED	SUSSEX	166,999	7,783	-	174,782	-	174,782	0.02190%	102,114	7,347	-	109,461	0.02025%
6	788	7886 SANDYSTON WALPACK SCHOOL DIST	SUSSEX	-	-	-	-	-	-	0.00000%	58,832	4,233	-	63,065	0.01168%
6	789	7896 SPARTA BD OF ED	SUSSEX	1,946,615	90,722	-	2,037,337	-	2,037,337	0.25524%	1,267,309	91,177	-	1,358,486	0.25128%
6	791	7916 STANHOPE BOROUGH BD OF ED	SUSSEX	142,757	6,653	-	149,410	-	149,410	0.01872%	94,944	6,831	-	101,775	0.01883%
6	792	7926 STILLWATER TOWNSHIP BD OF ED	SUSSEX	232,515	10,836	-	243,351	-	243,351	0.03049%	157,449	11,328	-	168,777	0.03122%
6	771	7716 SUSSEX CO ED SERV COMM BD OF ED	SUSSEX	93,610	4,363	-	97,973	-	97,973	0.01227%	58,554	4,213	-	62,767	0.01161%
6	793	7936 SUSSEX COUNTY CHARTER SCHOOL	SUSSEX	2,299	107	-	2,406	-	2,406	0.00030%	1,508	108	-	1,616	0.00030%
8	793	7936 SUSSEX COUNTY CHARTER SCHOOL	SUSSEX	105,006	4,894	-	109,900	-	109,900	0.01377%	70,790	5,093	-	75,883	0.01404%
6	979	9796 SUSSEX COUNTY VOCATIONAL	SUSSEX	425,219	19,817	-	445,036	-	445,036	0.05576%	262,826	18,909	-	281,735	0.05211%
6	796	7966 SUSSEX-WANTAGE REG SCH DIST	SUSSEX	738,190	34,403	-	772,593	-	772,593	0.09799%	499,426	35,931	-	535,357	0.09902%
8	798	7986 UNITY CHARTER SCHOOL	SUSSEX	82,872	3,862	-	86,734	-	86,734	0.01087%	56,997	4,101	-	61,098	0.01130%
6	794	7946 VERNON TOWNSHIP BD OF ED	SUSSEX	2,193,755	102,240	-	2,295,995	-	2,295,995	0.28765%	1,555,303	111,897	-	1,667,200	0.30838%
6	797	7976 WALLKILL VALL REG H S	SUSSEX	453,452	21,133	-	474,585	-	474,585	0.05946%	316,621	22,779	-	339,400	0.06278%
8	854	8546 BARACK OBAMA GREEN CHARTER H.S.	UNION	76,352	3,558	-	79,910	-	79,910	0.01001%	53,832	3,873	-	57,705	0.01067%
6	838	8386 BERKELEY HEIGHTS BD OF ED	UNION	1,706,946	79,552	-	1,786,498	-	1,786,498	0.22382%	1,099,012	79,069	-	1,178,081	0.21791%
8	853	8536 CENTRAL JERSEY ARTS CHARTER SCH	UNION	148,798	6,935	-	155,733	-	155,733	0.01951%	66,578	4,790	-	71,368	0.01320%
6	831	8316 CLARK TWP BD OF ED	UNION	1,152,967	53,734	-	1,206,701	-	1,206,701	0.15118%	772,440	55,574	-	828,014	0.15316%
6	832	8326 CRANFORD TWP BD OF ED	UNION	2,047,281	95,413	-	2,142,694	-	2,142,694	0.26844%	1,388,742	99,914	-	1,488,656	0.27535%
6	800	8006 ELIZABETH BD OF ED	UNION	15,125,155	704,907	-	15,830,062	-	15,830,062	1.98324%	9,764,420	702,506	-	10,466,926	1.93604%
6	833	8336 GARWOOD BOROUGH BD OF ED	UNION	163,072	7,600	-	170,672	-	170,672	0.02138%	113,594	8,173	-	121,767	0.02252%
6	834	8346 HILLSIDE BOARD OF EDUCATION	UNION	1,705,352	79,478	-	1,784,830	-	1,784,830	0.22361%	1,126,545	81,050	-	1,207,595	0.22337%
6	810	8106 KENILWORTH BOROUGH BD OF ED	UNION	790,424	36,838	-	827,262	-	827,262	0.10364%	501,310	36,067	-	537,377	0.09940%
6	835	8356 LINDEN CITY BD OF ED	UNION	3,450,101	160,792	-	3,610,893	-	3,610,893	0.45238%	2,207,812	158,842	-	2,366,654	0.43775%
6	836	8366 MOUNTAINSIDE BORO BD OF ED	UNION	351,776	16,395	-	368,171	-	368,171	0.04613%	233,242	16,781	-	250,023	0.04625%
6	837	8376 NEW PROVIDENCE BD OF ED	UNION	1,237,016	57,651	-	1,294,667	-	1,294,667	0.16220%	799,415	57,514	-	856,929	0.15850%
6	820	8206 PLAINFIELD BD OF ED	UNION	3,933,299	183,311	-	4,116,610	-	4,116,610	0.51574%	2,619,923	188,492	-	2,808,415	0.51946%
8	132	1328 QUEEN CITY ACADEMY CHARTER SCH	UNION	119,170	5,554	-	124,724	-	124,724	0.01563%	73,560	5,292	-	78,852	0.01459%
6	839	8396 RAHWAY CITY BD OF ED	UNION	2,161,341	100,729	-	2,262,070	-	2,262,070	0.28340%	1,422,697	102,357	-	1,525,054	0.28208%
6	840	8406 ROSELLE BORO BD OF ED	UNION	1,415,451	65,967	-	1,481,418	-	1,481,418	0.18560%	928,448	66,798	-	995,246	0.18409%
6	842	8426 ROSELLE PARK BORO BD OF ED	UNION	1,087,593	50,687	-	1,138,280	-	1,138,280	0.14261%	697,434	50,177	-	747,611	0.13828%
6	843	8436 SCOTCH PLAINS FANWOOD BD OF ED	UNION	2,503,789	116,689	-	2,620,478	-	2,620,478	0.32830%	1,669,656	120,124	-	1,789,780	0.33105%
6	844	8446 SPRINGFIELD TWP BD ED (UNION)	UNION	1,121,577	52,271	-	1,173,848	-	1,173,848	0.14706%	739,758	53,222	-	792,980	0.14668%
6	845	8456 SUMMIT BOARD OF EDUCATION	UNION	2,390,186	111,395	-	2,501,581	-	2,501,581	0.31341%	1,592,128	114,546	-	1,706,674	0.31568%
6	841	8416 UNION CO EDUC SERV COMMISSION	UNION	676,243	31,516	-	707,759	-	707,759	0.08867%	454,178	32,676	-	486,854	0.09005%
6	988	9886 UNION CO VOCATIONAL SCHOOLS	UNION	691,029	32,205	-	723,234	-	723,234	0.09061%	481,213	34,621	-	515,834	0.09541%
5	850	8505 UNION COUNTY COLLEGE	UNION	46,849	2,183	-	49,032	-	49,032	0.00614%	32,937	2,369	-	35,306	0.00653%
8	852	8528 UNION COUNTY TEAMS CHARTER SCHL	UNION	112,557	5,246	-	117,803	-	117,803	0.01476%	41,737	3,003	-	44,740	0.00828%
6	846	8466 UNION TWP BD OF ED (UNION)	UNION	4,021,693	187,431	-	4,209,124	-	4,209,124	0.52733%	2,582,853	185,825	-	2,768,678	0.51211%
6	847	8476 WESTFIELD TOWN BD OF ED	UNION	3,425,053	159,624	-	3,584,677	-	3,584,677	0.44910%	2,304,678	165,811	-	2,470,489	0.45696%
6	849	8496 WINFIELD TOWNSHIP BD OF ED	UNION	93,874	4,375	-	98,249	-	98,249	0.01231%	63,986	4,604	-	68,590	0.01269%
6	911	9116 ALLAMUCHY BD OF ED	WARREN	179,528	8,367	-	187,895	-	187,895	0.02354%	111,725	8,038	-	119,763	0.02215%
6	912	9126 ALPHA BD OF ED	WARREN	128,486	5,988	-	134,474	-	134,474	0.01685%	95,585	6,877	-	102,462	0.01895%
6	913	9136 BELVIDERE TOWN BD OF ED	WARREN	401,538	18,714	-	420,252	-	420,252	0.05265%	290,749	20,918	-	311,667	0.05765%
6	914	9146 BLAIRSTOWN TWP BD OF ED	WARREN	293,657	13,686	-	307,343	-	307,343	0.03850%	205,593	14,791	-	220,384	0.04076%
6	915	9156 FRANKLIN TWP BD OF ED (WARREN)	WARREN	161,417	7,523	-	168,940	-	168,940	0.02117%	110,314	7,937	-	118,251	0.02187%
6	916	9166 FRELINGHUYSEN TWP BD OF ED	WARREN	85,355	3,978	-	89,333	-	89,333	0.01119%	65,137	4,686	-	69,823	0.01291%
6	937	9376 GREAT MEADOWS REGIONAL BD OF ED	WARREN	428,103	19,952	-	448,055	-	448,055	0.05613%	295,399	21,253	-	316,652	0.05857%
6	917	9176 GREENWICH TWP BD OF ED (WARREN)	WARREN	332,709	15,506	-	348,215	-	348,215	0.04363%	235,770	16,963	-	252,733	0.04675%
6	918	9186 HACKETTSTOWN BD OF ED	WARREN	1,046,481	48,771	-	1,095,252	-	1,095,252	0.13722%	667,458	48,021	-	715,479	0.13234%
6	921	9216 HARMONY TOWNSHIP BD OF ED	WARREN	156,568	7,297	-	163,865	-	163,865	0.02053%	94,972	6,833	-	101,805	0.01883%

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

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

Group Code	Location Code	Location Name	County	Fiscal Year Ending June 30, 2016						Fiscal Year Ending June 30, 2015					
				Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Employer Contribution For Allocation Purposes	Actual ERI 3 & 5 Premium	Total Non-Employer Contribution For Allocation Purposes	Employer Proportionate Share	Allocated Statutory Pension Contribution	NCGI Premium	Full ERI 3 & 5 Premium	Total Contribution For Allocation Purposes	Employer Proportionate Share
6	922	9226 HOPE TWP BD OF ED	WARREN	104,886	4,888	-	109,774	-	109,774	0.01375%	67,609	4,864	-	72,473	0.01341%
6	924	9246 KNOWLTON TWP BD OF ED	WARREN	156,936	7,314	-	164,250	-	164,250	0.02058%	103,641	7,456	-	111,097	0.02055%
6	926	9266 LOPATCONG TOWNSHIP BD OF ED	WARREN	430,531	20,065	-	450,596	-	450,596	0.05645%	277,896	19,993	-	297,889	0.05510%
6	927	9276 MANSFIELD TWP BD OF ED (WARREN)	WARREN	357,251	16,650	-	373,901	-	373,901	0.04684%	236,159	16,991	-	253,150	0.04682%
6	901	9016 NORTH WARREN REG HIGH SCHOOL	WARREN	558,072	26,009	-	584,081	-	584,081	0.07318%	367,191	26,418	-	393,609	0.07280%
6	928	9286 OXFORD TWP BD OF ED	WARREN	150,219	7,001	-	157,220	-	157,220	0.01970%	95,159	6,846	-	102,005	0.01887%
6	900	9006 PHILLIPSBURG TOWN BD OF ED	WARREN	2,258,452	105,255	-	2,363,707	-	2,363,707	0.29613%	1,478,270	106,355	-	1,584,625	0.29310%
6	931	9316 POHATCONG TWP BOE	WARREN	192,189	8,957	-	201,146	-	201,146	0.02520%	117,534	8,456	-	125,990	0.02330%
8	902	9028 RIDGE AND VALLEY CHARTER SCHOOL	WARREN	46,553	2,170	-	48,723	-	48,723	0.00610%	37,643	2,708	-	40,351	0.00746%
6	936	9366 WARREN CO SP SERVICES SCH DIST	WARREN	90,149	4,201	-	94,350	-	94,350	0.01182%	44,732	3,218	-	47,950	0.00887%
6	989	9896 WARREN CO VOCATIONAL SCHOOL	WARREN	267,649	12,474	-	280,123	-	280,123	0.03509%	176,217	12,678	-	188,895	0.03494%
6	935	9356 WARREN HILLS REG SCHOOLS	WARREN	1,009,759	47,060	-	1,056,819	-	1,056,819	0.13240%	652,740	46,962	-	699,702	0.12942%
6	932	9326 WASHINGTON BORO BD OF ED	WARREN	290,390	13,534	-	303,924	-	303,924	0.03808%	184,748	13,292	-	198,040	0.03663%
6	933	9336 WASHINGTON TWP BD ED (WARREN)	WARREN	307,512	14,332	-	321,844	-	321,844	0.04032%	213,956	15,393	-	229,349	0.04242%
6	934	9346 WHITE TOWNSHIP BD OF ED	WARREN	201,455	9,389	-	210,844	-	210,844	0.02642%	123,948	8,917	-	132,865	0.02458%
8	6096	60968 ADELAIDE SANFORD CHARTER SCHOOL	MULTIPLE	-	-	-	-	-	-	0.00000%	59,316	4,268	-	63,584	0.01176%
6	340	3406 BAYSHORE JOINTURE COMMISSION	MULTIPLE	67,473	3,145	-	70,618	-	70,618	0.00885%	31,610	2,274	-	33,884	0.00627%
6	375	3756 MORMOUTH OCEAN ED SERV COMM	MULTIPLE	191,795	8,939	-	200,734	-	200,734	0.02515%	143,219	10,304	-	153,523	0.02840%
6	851	8516 MORRIS-UNION JOINTURE COMM	MULTIPLE	580,160	27,038	-	607,198	-	607,198	0.07607%	456,601	32,850	-	489,451	0.09053%
8	1011	10118 PLEASANTECH ACADEMY CHARTER SCH	MULTIPLE	-	-	-	-	-	-	0.00000%	-	-	-	-	0.00000%
Nonemployer - State of New Jersey Subtotals				762,388,674	35,531,100	906,696	798,826,470	272,010	798,191,784	100.000%	503,566,933	36,229,356	840,312	540,636,601	100.000%
Totals				763,443,863	35,580,277	3,483,783	802,507,923				504,320,000	36,283,535	3,228,715	543,832,250	

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