



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

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

June 30, 2022

(With Independent Auditors' Report Thereon)

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

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Independent Auditors' Report

The Treasurer
State of New Jersey:

Opinions

We have audited the schedule of employer and nonemployer allocations of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2022, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) (specified column totals) included in the accompanying schedule of pension amounts by employer and nonemployer of the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2022, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (benefit) for the total of all participating entities for the State of New Jersey Teachers' Pension and Annuity Fund as of and for the year ended June 30, 2022, in accordance with U.S. generally accepted accounting principles.

Basis for Opinions

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

Responsibilities of Management for the Schedules

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

Auditors' Responsibilities for the Audit of the Schedules

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



reasonable user based on the schedule of employer and nonemployer allocations and specified column totals included in the schedule of pension amounts by employer and nonemployer.

In performing an audit in accordance with GAAS, we:

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

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

Other Matter

We have audited, in accordance with GAAS, the financial statements of the State of New Jersey, Division of Pensions and Benefits, which includes the Teachers' Pension and Annuity Fund, as of and for the year ended June 30, 2022, and our report thereon, dated March 29, 2023, expressed an unmodified opinion on those financial statements.

Other Information

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

Restriction on Use

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

KPMG LLP

Short Hills, New Jersey
May 18, 2023

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

Schedule of Employer and Nonemployer Allocations

As of and for year ended June 30, 2022

Employer/ Nonemployer	Employer/ nonemployer contributions	Allocation percentage
Employer - State of New Jersey	\$ 6,665,612	0.1590110748%
Nonemployer - State of New Jersey	4,185,251,200	99.8409889252
Total	\$ 4,191,916,812	100.0000000000%

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

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

Schedule of Pension Amounts by Employer and Nonemployer

As of and for year ended June 30, 2022

<u>Employer/ Nonemployer</u>	<u>Deferred outflows of resources</u>					<u>Total deferred outflows of resources</u>
	<u>Net pension liability</u>	<u>Differences between expected and actual experience</u>	<u>Changes of assumptions</u>	<u>Net difference between projected and actual investment earnings on pension plan investments</u>	<u>Changes in proportion and differences between employer contributions and proportionate share of contributions</u>	
Employer - State of New Jersey	\$ 82,171,497	1,112,793	4,791,159	1,864,200	—	7,768,152
Nonemployer - State of New Jersey	51,594,415,806	698,708,181	3,008,306,705	1,170,506,873	118,969,401	4,996,491,160
Total	<u>\$ 51,676,587,303</u>	<u>699,820,974</u>	<u>3,013,097,864</u>	<u>1,172,371,073</u>	<u>118,969,401</u>	<u>5,004,259,312</u>

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

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

Schedules of Pension Amounts by Employer and Nonemployer

As of and for year ended June 30, 2022

Deferred inflows of resources					Pension expense (benefit)			
Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on pension plan investments	Changes in proportion and differences between employer contributions and proportionate share of contributions	Total deferred inflows of resources	Proportionate share of allocable plan pension expense	Pension expense related to specific liabilities of individual employers	Net amortization from changes in proportion	Total pension expense (benefit)
195,051	30,913,566	—	118,969,401	150,078,018	2,211,465	—	(35,939,162)	(33,727,697)
122,469,865	19,410,226,911	—	—	19,532,696,776	1,388,549,879	395,540	35,939,162	1,424,884,581
<u>\$ 122,664,916</u>	<u>19,441,140,477</u>	<u>—</u>	<u>118,969,401</u>	<u>19,682,774,794</u>	<u>1,390,761,344</u>	<u>395,540</u>	<u>—</u>	<u>1,391,156,884</u>

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

June 30, 2022

(1) Plan Description

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

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

The following represents the membership tiers for TPAF:

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

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

(2) Basis of Presentation

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

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Notes to Schedule of Employer and Nonemployer Allocations and
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June 30, 2022

(3) Allocation Methodology

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, requires participating employers in TPAF to recognize their proportionate share of the collective net pension liability, collective deferred outflows of resources, collective deferred inflows of resources, and collective pension expense. The employer and nonemployer allocation percentages presented in the schedule of employer and nonemployer allocations and applied to amounts presented in the schedule of pension amounts by employer and nonemployer are based on the ratio of the State's actual contributions made as an employer and nonemployer adjusted for unpaid early retirement incentives to total contributions to TPAF during the year ended June 30, 2022. Employer and nonemployer allocation percentages have been rounded for presentation purposes, therefore amounts presented in the schedule of pension amounts by employer and nonemployer may result in immaterial differences.

The contribution policy for TPAF is set by N.J.S.A 18A:66 and requires contributions by active members and contributing employers. State legislation has modified the amount that is contributed by the State. The State's pension contribution is based on an actuarially determined amount, which includes the employer portion of the normal cost and an amortization of the unfunded accrued liability. For fiscal year 2022, the State's pension contribution was more than the actuarial determined amount.

(4) Special Funding Situation

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

(5) Collective Net Pension Liability

Components of Net Pension Liability

The components of the net pension liability of the State as of June 30, 2022 are as follows:

Total pension liability	\$	76,317,117,835
Plan fiduciary net position		<u>24,640,530,532</u>
Net pension liability	\$	<u><u>51,676,587,303</u></u>

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Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

The total pension liability for the June 30, 2022 measurement date was determined by an actuarial valuation as of July 1, 2021, which was rolled forward to June 30, 2022. This actuarial valuation used the following actuarial assumptions, applied to all periods in the measurement:

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

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

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

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June 30, 2022

Long-Term Expected Rate of Return

In accordance with State statute, the long-term expected rate of return on plan investments (7.00% at June 30, 2022) is determined by the State Treasurer, after consultation with the Directors of the Division of Investment and Division of Pensions and Benefits, the board of trustees and the actuaries. The long-term expected rate of return was determined using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in TPAF's target asset allocation as of June 30, 2022 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. Equity	27.00%	8.12%
Non-U.S. Developed Markets Equity	13.50%	8.38%
Emerging Markets Equity	5.50%	10.33%
Private Equity	13.00%	11.80%
Real Estate	8.00%	11.19%
Real Assets	3.00%	7.60%
High Yield	4.00%	4.95%
Private Credit	8.00%	8.10%
Investment Grade Credit	7.00%	3.38%
Cash Equivalents	4.00%	1.75%
U.S. Treasuries	4.00%	1.75%
Risk Mitigation Strategies	3.00%	4.91%

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Notes to Schedule of Employer and Nonemployer Allocations and
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June 30, 2022

Discount Rate

The discount rate used to measure the total pension liability was 7.00% as of June 30, 2022. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be based on 100% of the actuarially determined contributions for the State. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all projected benefit payments in determining the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the State as of June 30, 2022 calculated using the discount rate as disclosed above as well as what the State's net pension liability would be if it was calculated using a discount rate that is 1-percentage point lower or 1-percentage-point higher than the current rate:

At 1% decrease (6.00%)	At current discount rate (7.00%)	At 1% increase (8.00%)
\$ 60,591,896,759	51,676,587,303	44,166,559,329

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

The following presents a summary of changes in the collective deferred outflows of resources and deferred inflows of resources (excluding employer specific amounts) for the year ended June 30, 2022:

	<u>Year of deferral</u>	<u>Amortization period</u>	<u>Beginning of year balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>End of year balance</u>
Deferred Outflows of Resources:						
Differences between expected and actual experience	2015	8.30 years	\$ 57,204,429	—	44,003,407	13,201,022
	2017	8.30 years	93,981,436	—	28,479,224	65,502,212
	2018	8.29 years	618,845,893	—	144,253,122	474,592,771
	2021	7.93 years	171,234,070	—	24,709,101	146,524,969
Subtotal			<u>941,265,828</u>	<u>—</u>	<u>241,444,854</u>	<u>699,820,974</u>
Changes of assumptions	2014	8.50 years	153,774,925	—	153,774,925	—
	2015	8.30 years	926,219,611	—	712,476,627	213,742,984
	2016	8.30 years	3,000,278,784	—	1,304,469,036	1,695,809,748
	2020	7.99 years	1,209,286,241	—	201,884,181	1,007,402,060
	2022	7.83 years	—	110,219,657	14,076,585	96,143,072
Subtotal			<u>5,289,559,561</u>	<u>110,219,657</u>	<u>2,386,681,354</u>	<u>3,013,097,864</u>
Differences between projected and actual investment earnings on pension plan investments	2018	5 years	(96,030,373)	—	(96,030,373)	—
	2019	5 years	72,441,385	—	36,220,693	36,220,692
	2020	5 years	724,186,621	—	241,395,541	482,791,080
	2021	5 years	(3,554,633,811)	—	(888,658,453)	(2,665,975,358)
	2022	5 years	—	4,149,168,324	829,833,665	3,319,334,659
Subtotal			<u>(2,854,036,178)</u>	<u>4,149,168,324</u>	<u>122,761,073</u>	<u>1,172,371,073</u>
Total Deferred Outflows of Resources			<u>\$ 3,376,789,211</u>	<u>4,259,387,981</u>	<u>2,750,887,281</u>	<u>4,885,289,911</u>

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Schedule of Pension Amounts by Employer and Nonemployer

June 30, 2022

	<u>Year of deferral</u>	<u>Amortization period</u>	<u>Beginning of year balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>End of year balance</u>
Deferred Inflows of Resources:						
Differences between expected and actual experience	2014	8.50 years	\$ 1,464,605	—	1,464,605	—
	2016	8.30 years	37,311,034	—	16,222,189	21,088,845
	2019	8.04 years	97,553,990	—	19,355,950	78,198,040
	2020	7.99 years	6,444,940	—	1,075,950	5,368,990
	2022	7.83 years	—	20,645,797	2,636,756	18,009,041
Subtotal			<u>142,774,569</u>	<u>20,645,797</u>	<u>40,755,450</u>	<u>122,664,916</u>
Changes of assumptions	2017	8.30 years	5,282,196,290	—	1,600,665,542	3,681,530,748
	2018	8.29 years	3,527,661,165	—	822,298,640	2,705,362,525
	2019	8.04 years	2,510,940,613	—	498,202,502	2,012,738,111
	2021	7.93 years	12,903,483,645	—	1,861,974,552	11,041,509,093
Subtotal			<u>24,224,281,713</u>	<u>—</u>	<u>4,783,141,236</u>	<u>19,441,140,477</u>
Total Deferred Inflows of Resources			<u>\$ 24,367,056,282</u>	<u>20,645,797</u>	<u>4,823,896,686</u>	<u>19,563,805,393</u>

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

Year ending June 30:	
2023	\$ (2,658,825,381)
2024	(3,823,762,872)
2025	(3,351,102,048)
2026	(1,509,375,379)
2027	(1,647,727,819)
Thereafter	<u>(1,687,721,983)</u>
Total	<u>\$ (14,678,515,482)</u>

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

June 30, 2022

(7) Pension Expense

The components of allocable pension expense, which exclude pension expense related to specific liabilities of individual employers, for the year ending June 30, 2022 are as follows:

Service cost	\$ 1,195,044,307
Interest on total pension liability	5,146,965,905
Member contributions	(907,326,471)
Administrative expense	12,635,916
Expected investment return net of investment expenses	(1,983,153,368)
Pension expense related to specific liabilities of individual employers	(395,540)
Recognition (amortization) of deferred inflows/outflows of resources:	
Differences between expected and actual experience	200,689,404
Changes of assumptions	(2,396,459,882)
Difference between projected and actual investment earnings on pension plan investments	<u>122,761,073</u>
Total pension expense	<u>\$ 1,390,761,344</u>

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2022

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
KEAN UNIVERSITY	90412		\$ 261,984	0.0062596944%
MONTCLAIR STATE UNIVERSITY	90414		175,891	0.0042026397%
NEW JERSEY CITY UNIVERSITY	90411		425,071	0.0101564091%
NJ INSTITUTE OF TECHNOLOGY	981		85,482	0.0020424550%
ROWAN UNIVERSITY	90410		72,101	0.0017227427%
THE COLLEGE OF NEW JERSEY	90415		45,209	0.0010801879%
WILLIAM PATERSON UNIV OF NJ	90413		137,875	0.0032943031%
ABSECON BD OF ED	1020	ATLANTIC	2,498,460	0.0596967855%
ATLANTIC CITY BD OF ED	1000	ATLANTIC	24,156,121	0.5771725506%
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	730,510	0.0174543799%
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	2,630,566	0.0628532396%
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	3,989,640	0.0953261884%
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	2,513,531	0.0600568800%
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	5,651,159	0.1350255670%
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	1,581,903	0.0377970904%
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	21,916,421	0.5236584465%
ESTELL MANOR BD OF ED	1084	ATLANTIC	493,901	0.0118009919%
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	1,095,786	0.0261820956%
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	10,346,864	0.2472220510%
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	9,539,860	0.2279399586%
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	8,101,691	0.1935771708%
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	8,554,663	0.2044002206%
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	730,298	0.0174493142%
LINWOOD BD OF ED	1050	ATLANTIC	2,442,075	0.0583495494%
MAINLAND REGIONAL H S	1096	ATLANTIC	4,387,127	0.1048235074%
MARGATE CITY BD OF ED	1060	ATLANTIC	1,892,553	0.0452195771%
MULLICA TWP BD OF ED	1088	ATLANTIC	1,904,803	0.0455122643%
NORTHFIELD BD OF ED	1089	ATLANTIC	2,785,886	0.0665643634%
PLEASANTVILLE BD OF ED	1010	ATLANTIC	11,397,623	0.2723282836%
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	397,710	0.0095026476%
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	3,007,507	0.0718596641%
VENTNOR CITY BD OF ED	1070	ATLANTIC	2,650,558	0.0633309203%
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	484,619	0.0115792005%
ALLENDALE BORO BD OF ED	2021	BERGEN	2,731,490	0.0652646541%
ALPINE BD OF ED	2022	BERGEN	809,112	0.0193324627%
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	2,060,052	0.0492217155%
BERGEN CO BD OF SPECIAL SERV	2001	BERGEN	11,297,478	0.2699354832%
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	10,498,385	0.2508424224%
BERGEN COMMUNITY COLLEGE	2030	BERGEN	58,717	0.0014029587%
BERGENFIELD BD OF ED	2023	BERGEN	10,162,551	0.2428181933%
BOGOTA BORO BD OF ED	2024	BERGEN	3,448,659	0.0824002775%
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	1,785,464	0.0426608512%
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	1,806,070	0.0431532033%
CLIFFSIDE PARK BD OF ED	2026	BERGEN	8,201,904	0.1959715961%
CLOSTER BOARD OF EDUCATION	2027	BERGEN	3,813,500	0.0911175989%
CRESSKILL BD OF ED	2028	BERGEN	5,894,960	0.1408508063%
DEMAREST BORO BD OF ED	2029	BERGEN	2,474,216	0.0591175041%
DUMONT BOROUGH BD OF ED	2031	BERGEN	7,745,556	0.1850678774%
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	3,022,357	0.0722144778%
EDGEWATER BORO BD OF ED	2034	BERGEN	1,961,743	0.0468727620%
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	5,731,515	0.1369455373%
EMERSON BOROUGH BD OF ED	2035	BERGEN	3,330,461	0.0795761283%
ENGLEWOOD CITY BD OF ED	2036	BERGEN	9,443,041	0.2256266322%
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	1,885,206	0.0450440459%
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	846,945	0.0202364265%
FAIR LAWN BD OF ED	2038	BERGEN	16,333,018	0.3902517994%
FAIRVIEW BORO BD OF ED	2039	BERGEN	3,086,675	0.0737512474%
FORT LEE BD OF ED	2041	BERGEN	11,070,769	0.2645186297%
FRANKLIN LAKES BD OF ED	2042	BERGEN	5,117,241	0.1222684250%
GARFIELD CITY BD OF ED	2000	BERGEN	16,223,550	0.3876362278%
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	8,601,029	0.2055080787%
HACKENSACK CITY BD OF ED	2010	BERGEN	19,271,597	0.4604645150%
HARRINGTON PARK BD OF ED	2044	BERGEN	2,006,268	0.0479366298%

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

As of and for year ended June 30, 2022

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	\$ 5,392,598	0.1288476645%
HAWORTH BOROUGH BD OF ED	2046	BERGEN	1,551,006	0.0370588609%
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	4,162,672	0.0994605128%
HO-HO-KUS BD OF ED	2048	BERGEN	2,038,483	0.0487063527%
LEONIA BOROUGH BD OF ED	2051	BERGEN	5,907,109	0.1411410802%
LITTLE FERRY BD OF ED	2052	BERGEN	2,601,330	0.0621546993%
LODI BD OF ED	2053	BERGEN	7,998,986	0.1911231997%
LYNDHURST TWP BD OF ED	2055	BERGEN	7,216,622	0.1724298510%
MAHWAH BD OF ED	2049	BERGEN	10,139,245	0.2422613252%
MAYWOOD BD OF ED	2056	BERGEN	2,628,127	0.0627949602%
MIDLAND PARK BORO BD OF ED	2057	BERGEN	3,492,443	0.0834464392%
MONTVALE BOROUGH BD OF ED	2061	BERGEN	3,156,867	0.0754283749%
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	1,021,867	0.0244159121%
NEW MILFORD BD OF ED	2062	BERGEN	5,890,716	0.1407493968%
NORTH ARLINGTON BD OF ED	2063	BERGEN	4,258,156	0.1017419397%
NORTHERN HIGHLANDS REG H S	2096	BERGEN	4,986,980	0.1191560569%
NORTHERN VALLEY REG H S DIST	2060	BERGEN	13,105,349	0.3131317211%
NORTHVALE BD OF ED	2065	BERGEN	1,710,802	0.0408769139%
NORWOOD BD OF ED	2064	BERGEN	1,677,493	0.0400810501%
OAKLAND BD OF ED	2066	BERGEN	5,303,675	0.1267229875%
OLD TAPPAN BD OF ED	2067	BERGEN	2,385,166	0.0569897925%
ORADELL BD OF ED	2068	BERGEN	2,108,613	0.0503819988%
PALISADES PARK BD OF ED	2071	BERGEN	4,569,008	0.1091692769%
PARAMUS BD OF ED	2072	BERGEN	12,764,428	0.3049859392%
PARK RIDGE BORO BD OF ED	2073	BERGEN	5,046,385	0.1205754313%
PASCACK VALLEY REG H S DIST	2070	BERGEN	8,355,535	0.1996423855%
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	1,538,964	0.0367711198%
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	7,939,470	0.1897011490%
RAMSEY BOROUGH BD OF ED	2074	BERGEN	10,108,913	0.2415365962%
RIDGEFIELD BORO BD OF ED	2075	BERGEN	6,375,935	0.1523429581%
RIDGEFIELD PARK BD OF ED	2069	BERGEN	6,979,574	0.1667659493%
RIDGEWOOD TWP BD OF ED	2076	BERGEN	18,726,536	0.4474411373%
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	6,013,953	0.1436939519%
RIVER EDGE BORO BD OF ED	2077	BERGEN	3,223,614	0.0770231850%
RIVER VALE TWP BD OF ED	2078	BERGEN	3,904,066	0.0932815111%
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	1,698,847	0.0405912756%
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	7,942	0.0001897724%
RUTHERFORD BORO BD OF ED	2079	BERGEN	7,853,950	0.1876577860%
SADDLE BROOK BD OF ED	2082	BERGEN	5,229,841	0.1249588351%
SADDLE RIVER BD OF ED	2081	BERGEN	699,141	0.0167048720%
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	4,334,604	0.1035685530%
SOUTH HACKENSACK BD OF ED	2054	BERGEN	828,174	0.0197879213%
TEANECK BD OF ED	2083	BERGEN	14,257,332	0.3406565366%
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	937,153	0.0223918083%
TENAFLY BD OF ED	2084	BERGEN	12,014,042	0.2870566503%
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	3,866,503	0.0923840228%
WALDWICK BORO BD OF ED	2086	BERGEN	5,164,242	0.1233914563%
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	3,105,115	0.0741918434%
WESTWOOD REG SCH DISTRICT	2088	BERGEN	9,403,534	0.2246826685%
WOODCLIFF LAKE BD OF ED	2089	BERGEN	2,619,421	0.0625869560%
WOOD-RIDGE BD OF ED	2091	BERGEN	3,162,436	0.0755614450%
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	6,787,862	0.1621852940%
BASS RIVER TWP BD OF ED	3011	BURLINGTON	348,951	0.0083376332%
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	866,463	0.0207027811%
BEVERLY CITY BD OF ED	3012	BURLINGTON	934,928	0.0223386424%
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	6,645,162	0.1587756986%
BURLINGTON CITY BD OF ED	3000	BURLINGTON	5,751,585	0.1374250819%
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	6,509,657	0.1555380261%
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	5,094,131	0.1217162642%
BURLINGTON TWP BD OF ED	3014	BURLINGTON	10,592,977	0.2531025351%
CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	2,070,985	0.0494829334%
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	7,805,373	0.1864971204%
DELANCO TWP BD OF ED	3053	BURLINGTON	965,886	0.0230783295%

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As of and for year ended June 30, 2022

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
DELTRAN TWP BD OF ED	3018	BURLINGTON \$	7,602,611	0.1816524516%
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	1,649,285	0.0394070737%
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	2,421,281	0.0578527051%
EVESHAM TWP BD OF ED	3022	BURLINGTON	12,764,570	0.3049893322%
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	4,054,987	0.0968875457%
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	1,702,069	0.0406682646%
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	23,884,122	0.5706735498%
LUMBERTON TWP BD OF ED	3025	BURLINGTON	3,557,461	0.0849999351%
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	1,888,265	0.0451171162%
MAPLE SHADE BD OF ED	3015	BURLINGTON	6,948,851	0.1660318774%
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	1,493,537	0.0356857229%
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	8,559,787	0.2045226575%
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	12,823,156	0.3063891607%
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	3,331,172	0.0795931175%
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	12,486,977	0.2983566879%
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	651,045	0.0155556999%
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	4,131,097	0.0987060587%
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	5,685,033	0.1358349313%
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	2,586,071	0.0617901126%
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	16,260,954	0.3885299408%
RANOCAS VALLEY REGIONAL H S	3048	BURLINGTON	5,279,933	0.1261557012%
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	313,159	0.0074824386%
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	4,167,471	0.0995751600%
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	868,376	0.0207484680%
SHAMONG TWP BD OF ED	3039	BURLINGTON	2,362,775	0.0564547881%
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	2,238,199	0.0534782380%
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	615,966	0.0147175423%
TABERNACLE TWP BD OF ED	3043	BURLINGTON	2,006,150	0.0479338102%
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	2,570,368	0.0614148927%
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	9,184,527	0.2194498288%
WOODLAND TWP BD OF ED	3047	BURLINGTON	473,810	0.0113209456%
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	4,354,923	0.1040540474%
BARRINGTON BORO BD OF ED	4012	CAMDEN	1,889,859	0.0451552045%
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	3,290,848	0.0786296317%
BERLIN BOROUGH BD OF ED	4014	CAMDEN	2,030,203	0.0485085038%
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	2,123,265	0.0507320814%
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	10,302,980	0.2461735237%
BROOKLAWN BORO BD OF ED	4016	CAMDEN	829,074	0.0198094266%
CAMDEN CITY BD OF ED	4000	CAMDEN	24,011,948	0.5737277581%
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	2,529,865	0.0604471536%
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	6,303,513	0.1506125451%
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	5,289,398	0.1263818415%
CHERRY HILL TWP BD OF ED	4031	CAMDEN	32,159,918	0.7684107081%
CLEMENTON BD OF ED	4018	CAMDEN	1,322,704	0.0316039430%
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	6,881,076	0.1644125036%
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	5,420,258	0.1295085466%
ECO CHARTER SCHOOL	4076	CAMDEN	439,590	0.0105033136%
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	1,488,209	0.0355584114%
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	840,020	0.0200709551%
GLOUCESTER CITY BD OF ED	4033	CAMDEN	6,080,429	0.1452822864%
GLOUCESTER TWP BD OF ED	4034	CAMDEN	18,814,908	0.4495526483%
HADDON HEIGHTS BD OF ED	4037	CAMDEN	3,982,092	0.0951458305%
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	5,484,582	0.1310454595%
HADDONFIELD BD OF ED	4036	CAMDEN	6,622,272	0.1582287707%
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	360,372	0.0086105117%
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	452,130	0.0108029304%
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	853,275	0.0203876566%
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	2,928,736	0.0699775431%
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	8,016,055	0.1915310360%
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	1,169,952	0.0279541571%
MERCHANTVILLE BORO BD OF ED	4042	CAMDEN	1,172,945	0.0280256742%
MOUNT EPHRAIM BD OF ED	4043	CAMDEN	1,267,756	0.0302910438%
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	733,965	0.0175369364%

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PENNSAUKEN TWP BD OF ED	4050	CAMDEN	\$ 14,017,768	0.3349325395%
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	5,639,762	0.1347532381%
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	2,183,056	0.0521607031%
SOMERDALE BORO BD OF ED	4067	CAMDEN	1,403,840	0.0335425513%
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	2,696,027	0.0644173209%
STRATFORD BD OF ED	4062	CAMDEN	2,351,020	0.0561739288%
VOORHEES TWP BD OF ED	4063	CAMDEN	8,648,582	0.2066442760%
WATERFORD TWP BD OF ED	4064	CAMDEN	2,800,103	0.0669040518%
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	15,293,302	0.3654094131%
WOODLYNNE BD OF ED	4066	CAMDEN	979,355	0.0234001446%
AVALON BOROUGH BD OF ED	5011	CAPE MAY	621,076	0.0148396447%
CAPE MAY CITY BD OF ED	5000	CAPE MAY	602,608	0.0143983796%
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	2,074,729	0.0495723955%
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	2,246,163	0.0536685361%
CHARTER TECH	5020	CAPE MAY	1,208,472	0.0288745367%
DENNIS TWP BD OF ED	5013	CAPE MAY	1,761,098	0.0420786785%
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	4,468,430	0.1067661061%
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	4,607,206	0.1100819384%
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	6,647,578	0.1588334284%
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	1,239,400	0.0296135070%
OCEAN CITY BD OF ED	5017	CAPE MAY	7,436,033	0.1776723203%
STONE HARBOR BD OF ED	5019	CAPE MAY	331,042	0.0079097253%
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	3,937,624	0.0940833486%
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	248,760	0.0059437336%
WILDWOOD CITY BD OF ED	5023	CAPE MAY	3,258,223	0.0778501120%
WILDWOOD CREST BD OF ED	5025	CAPE MAY	1,174,285	0.0280576933%
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	709,417	0.0169504149%
BRIDGETON BD OF ED	5050	CUMBERLAND	15,924,533	0.3804916854%
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	193,173	0.0046155655%
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	1,402,283	0.0335053471%
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	403,912	0.0096508431%
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	2,474,314	0.0591198458%
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	2,727,194	0.0651620259%
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	826,456	0.0197468700%
DOWNE TWP BD OF ED	5083	CUMBERLAND	495,749	0.0118451495%
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	1,339,517	0.0320056623%
GREENWICH TWP BD ED (CUMBRLAND)	5085	CUMBERLAND	197,548	0.0047201053%
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND	1,389,881	0.0332090278%
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	1,513,175	0.0361549449%
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND	950,553	0.0227119746%
MILLVILLE BD OF ED	5070	CUMBERLAND	14,715,318	0.3515993949%
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	337,998	0.0080759374%
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	380,284	0.0090862809%
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	2,514,046	0.0600691858%
VINELAND CITY BD OF ED	5060	CUMBERLAND	24,416,538	0.5833948018%
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	518,095	0.0123790547%
ACHIEVE COMMUNITY CHART. SCHOOL	6113	ESSEX	629,171	0.0150330491%
BELLEVILLE BD OF ED	6010	ESSEX	12,825,811	0.3064526014%
BLOOMFIELD TWP BD OF ED	6020	ESSEX	17,882,412	0.4272721419%
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	570,398	0.0136287523%
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	7,860,959	0.1878252646%
CEDAR GROVE TWP BD OF ED	6083	ESSEX	4,875,787	0.1164992668%
DISCOVERY CHARTER SCHOOL	6009	ESSEX	155,937	0.0037258669%
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	731,990	0.0174897442%
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	34,257,924	0.8185392548%
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	1,899,004	0.0453737223%
ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	6,528,393	0.1559856950%
ESSEX FELLOWS BD OF ED	6084	ESSEX	1,015,414	0.0242617190%
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	2,264,242	0.0541005061%
GLEN RIDGE BD OF ED	6085	ESSEX	5,715,875	0.1365718467%
GRAY CHARTER SCHOOL	6015	ESSEX	710,365	0.0169730672%
GREAT OAKS CHARTER SCHOOL	6101	ESSEX	3,324,499	0.0794336675%
IRVINGTON BD OF ED	6040	ESSEX	19,451,673	0.4647671544%

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LEAD CHARTER SCHOOL	6112	ESSEX	\$ 249,203	0.0059543190%
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	754,127	0.0180186793%
LIVINGSTON BD OF ED	6086	ESSEX	20,297,113	0.4849676192%
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	1,585,103	0.0378735538%
MARION P. THOMAS CHARTER SCH	6013	ESSEX	3,203,008	0.0765308328%
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	16,788,119	0.4011257212%
MONTCLAIR BD OF ED	6050	ESSEX	22,681,915	0.5419487140%
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	1,193,605	0.0285193167%
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	362,739	0.0086670707%
NEWARK PUBLIC SCHOOLS	6000	ESSEX	114,318,222	2.7314542574%
NORTH CALDWELL BD OF ED	6088	ESSEX	2,034,316	0.0486067831%
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	6,979,293	0.1667592348%
NUTLEY BD OF ED	6089	ESSEX	11,926,403	0.2849626542%
ORANGE CITY BD OF ED	6060	ESSEX	16,107,074	0.3848532255%
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	677,486	0.0161874542%
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	1,075,038	0.0256863503%
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	764,512	0.0182668028%
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	1,273,799	0.0304354161%
ROSELAND BD OF ED	6091	ESSEX	1,449,982	0.0346450330%
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	691,136	0.0165136181%
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	20,275,856	0.4844597116%
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	11,425,054	0.2729837177%
UNIVERSITY HEIGHTS CHARTER SCHL	6095	ESSEX	1,007,574	0.0240744078%
VERONA BD OF ED	6092	ESSEX	6,725,514	0.1606955972%
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	5,990,638	0.1431368687%
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	27,313,204	0.6526060868%
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	3,720,400	0.0888931134%
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	5,709,783	0.1364262796%
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	4,561,404	0.1089875809%
DEPTFORD TWP BD OF ED	7012	GLOUCESTER	11,390,463	0.2721572208%
EAST GREENWICH BD OF EDUCATION	7013	GLOUCESTER	3,241,874	0.0774594799%
ELK TWP BD OF ED	7014	GLOUCESTER	915,840	0.0218825625%
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER	3,212,690	0.0767621822%
GATEWAY REGIONAL HIGH SCHOOL	7038	GLOUCESTER	3,409,987	0.0814762898%
GLASSBORO BD OF ED	7016	GLOUCESTER	5,715,451	0.1365617153%
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	5,308,712	0.1268433216%
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	3,212,339	0.0767537951%
GREENWICH TWP BD ED (GLOUCESTER)	7017	GLOUCESTER	1,417,957	0.0338798502%
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	3,411,994	0.0815242228%
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	5,853,608	0.1398627567%
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	2,715,087	0.0648727317%
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	3,630,403	0.0867427734%
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	13,965,147	0.3336752434%
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	768,209	0.0183551418%
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	2,973,246	0.0710410524%
PITMAN BD OF ED	7026	GLOUCESTER	4,259,084	0.1017641140%
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	742,264	0.0177352393%
SWEDESBORO WOOLWICH BD OF ED	7028	GLOUCESTER	4,226,631	0.1009887042%
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	22,324,223	0.5334022165%
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	535,195	0.0127876317%
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	8,145,802	0.1946311461%
WESTVILLE BOARD OF ED	7033	GLOUCESTER	1,047,110	0.0250190405%
WOODBURY CITY BD OF ED	7000	GLOUCESTER	4,282,255	0.1023177563%
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	672,196	0.0160610747%
BAYONNE BOARD OF ED	8010	HUDSON	25,097,051	0.5996545856%
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	2,184,718	0.0522003923%
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	709,480	0.0169519203%
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	399,333	0.0095414288%
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	708,199	0.0169213110%
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	1,456,459	0.0347997996%
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	495,658	0.0118429751%
GUTTENBERG BORO BD OF ED	8082	HUDSON	2,500,597	0.0597478248%
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	6,916,724	0.1652642573%

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<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	\$ 8,259,728	0.1973532168%
HOBOKEN CHARTER SCHOOL	8021	HUDSON	795,838	0.0190153071%
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	508,445	0.0121484939%
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	1,180,106	0.0281967848%
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	8,744,966	0.2089472081%
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	858,827	0.0205203205%
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	635,685	0.0151886998%
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	1,158,172	0.0276727004%
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	88,354,519	2.1110923746%
KEARNY TOWN BD OF ED	8030	HUDSON	16,611,917	0.3969156503%
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	1,051,431	0.0251222899%
METS CHARTER SCHOOL	8095	HUDSON	1,170,801	0.0279744438%
NORTH BERGEN BD OF ED	8040	HUDSON	21,672,066	0.5178199695%
SECAUCUS TOWN BD OF ED	8084	HUDSON	6,416,781	0.1533188930%
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	514,306	0.0122885412%
UNION CITY BD OF ED	8050	HUDSON	34,860,154	0.8329286022%
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	880,336	0.0210342497%
WEEHAWKEN TWP BD OF ED	8060	HUDSON	3,913,249	0.0935009370%
WEST NEW YORK BD OF ED	8070	HUDSON	21,646,147	0.5172006643%
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	1,787,890	0.0427188199%
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	1,295,007	0.0309421529%
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	425,889	0.0101759550%
CALIFON BORO BD OF ED	9014	HUNTERDON	428,879	0.0102474004%
CLINTON TOWN BD OF ED	9015	HUNTERDON	1,473,318	0.0352026180%
CLINTON TWP BD OF ED	9016	HUNTERDON	3,940,020	0.0941405766%
DELAWARE TWP BD OF ED	9017	HUNTERDON	1,437,064	0.0343363840%
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	2,611,157	0.0623894895%
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	1,410,337	0.0336977957%
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	10,697,212	0.2555930652%
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	858,681	0.0205168319%
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	466,969	0.0111574813%
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	376,023	0.0089844891%
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	1,418,340	0.0338890019%
HOLLAND TWP BD OF ED	9025	HUNTERDON	1,642,519	0.0392454015%
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	8,662,545	0.2069778951%
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	536,705	0.0128237129%
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	618,585	0.0147801227%
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	1,126,823	0.0269236704%
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	402,876	0.0096260881%
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	2,169,099	0.0518272035%
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	230,393	0.0055048819%
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	7,850,677	0.1875795783%
READINGTON TWP BD OF ED	9033	HUNTERDON	5,515,767	0.1317905947%
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	3,579,568	0.0855281534%
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	2,169,582	0.0518387447%
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	1,445,975	0.0345493105%
ACHIEVERS EARLY COLLEGE PREP	138	MERCER	154,876	0.0037005145%
EAST WINDSOR REG SCHOOL DIST	121	MERCER	15,842,558	0.3785330294%
EWING TOWNSHIP BD OF ED	122	MERCER	11,166,040	0.2667949670%
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	2,093,745	0.0500267549%
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	32,282,619	0.7713424555%
HOPEWELL VALLEY REG SCH DIST	123	MERCER	13,406,615	0.3203300028%
INTERNATIONAL CHARTER SCHOOL	128	MERCER	229,716	0.0054887051%
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	11,991,193	0.2865107021%
MERCER CO SPECIAL SER SCH DIST	111	MERCER	5,758,348	0.1375866823%
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	1,401,220	0.0334799469%
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	719,385	0.0171885743%
PAUL ROBESON CHTR SCHOOL	135	MERCER	856,279	0.0204594366%
PRINCETON BOARD OF EDUCATION	125	MERCER	13,827,698	0.3303911195%
PRINCETON CHARTER SCHOOL	126	MERCER	1,200,266	0.0286784799%
ROBBINSVILLE TWP BD OF ED	127	MERCER	7,855,003	0.1876829472%
TRENTON CITY BD OF ED	100	MERCER	35,708,777	0.8532051002%
TRENTON STEM TO CIVICS CHARTER	136	MERCER	1,198,392	0.0286337011%

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VILLAGE CHARTER SCHOOL	116	MERCER	\$ 886,204	0.0211744404%
WEST WINDSOR PLAINSBORO REG	118	MERCER	28,568,400	0.6825970120%
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	1,339,016	0.0319936910%
CARTERET BD OF ED	231	MIDDLESEX	11,086,803	0.2649017349%
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	1,925,325	0.0460026093%
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	2,990,832	0.0714612184%
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	24,839,622	0.5935037320%
EDISON TWP BD OF ED	247	MIDDLESEX	45,540,567	1.0881202827%
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	5,817,679	0.1390042886%
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	694,428	0.0165922559%
HATIKVAH INTERNATL ACAD CHRTR	256	MIDDLESEX	1,025,827	0.0245105355%
HIGHLAND PARK BD OF ED	236	MIDDLESEX	4,803,277	0.1147667511%
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	1,852,464	0.0442617066%
METUCHEN BORO BD OF ED	239	MIDDLESEX	6,658,620	0.1590972508%
MIDDLESEX BD OF ED	241	MIDDLESEX	6,240,443	0.1491055724%
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	6,920,254	0.1653485820%
MIDDLESEX COUNTY COLLEGE	201	MIDDLESEX	107,115	0.0025593471%
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	1,995,331	0.0476752925%
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	19,004,262	0.4540769835%
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	28,123,147	0.6719584060%
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	17,343,011	0.4143839848%
OLD BRIDGE BD OF ED	238	MIDDLESEX	25,026,702	0.5979737066%
PERTH AMBOY BD OF ED	210	MIDDLESEX	30,833,125	0.7367090593%
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	19,741,447	0.4716908611%
SAYREVILLE BD OF ED_SELOVER ELM	248	MIDDLESEX	16,587,011	0.3963205505%
SOUTH AMBOY BD OF ED	249	MIDDLESEX	2,967,339	0.0708999059%
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	23,570,041	0.5631690802%
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	10,566,539	0.2524708524%
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	6,071,689	0.1450734698%
SPOTSWOOD BD OF ED	254	MIDDLESEX	4,300,745	0.1027595471%
WOODBIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	43,127,618	1.0304666451%
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	573,976	0.0137142478%
ASBURY PARK BD OF ED	300	MONMOUTH	8,560,590	0.2045418451%
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	1,158,782	0.0276872762%
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	529,108	0.0126422080%
BELMAR BORO BD OF ED	324	MONMOUTH	1,541,965	0.0368428281%
BRADLEY BEACH BD OF ED	325	MONMOUTH	1,063,526	0.0254112735%
BRIELLE BORO BD OF ED	326	MONMOUTH	1,561,856	0.0373180955%
COLLEGE ACHIEVE GREATER ASBURY	377	MONMOUTH	514,118	0.0122840490%
COLTS NECK TWP BD OF ED	322	MONMOUTH	4,310,401	0.1029902513%
DEAL BORO BD OF ED	364	MONMOUTH	593,616	0.0141835176%
EATONTOWN BD OF ED	327	MONMOUTH	3,451,089	0.0824583418%
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	2,787,337	0.0665990348%
FARMINGDALE BD OF ED	329	MONMOUTH	536,280	0.0128135576%
FREEHOLD BORO BD OF ED	331	MONMOUTH	4,611,933	0.1101948891%
FREEHOLD REG H S DISTRICT	370	MONMOUTH	29,721,207	0.7101415407%
FREEHOLD TWP BD OF ED	332	MONMOUTH	11,564,381	0.2763127161%
HAZLET TWP BD OF ED	352	MONMOUTH	8,633,510	0.2062841576%
HENRY HUDSON REG SCH DIST	374	MONMOUTH	1,306,848	0.0312250672%
HIGHLANDS BORO BD OF ED	333	MONMOUTH	760,208	0.0181639835%
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	9,889,103	0.2362845690%
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	700,333	0.0167333546%
HOWELL TWP BD OF ED	335	MONMOUTH	19,034,134	0.4547907209%
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	6,288,746	0.1502596908%
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	3,306,810	0.0790110165%
LITTLE SILVER BD OF ED	338	MONMOUTH	2,564,863	0.0612833757%
LONG BRANCH BD OF ED	310	MONMOUTH	15,887,860	0.3796154396%
MANALAPAN ENGLISH TOWN REGIONAL	339	MONMOUTH	13,500,965	0.3225843330%
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	5,038,214	0.1203802109%
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	14,923,089	0.3565637527%
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	11,334,923	0.2708301758%
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	29,374,605	0.7018600125%
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	3,683,883	0.0880205951%

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MONMOUTH BEACH BD OF ED	346	MONMOUTH \$	796,727	0.0190365496%
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	7,716,423	0.1843717983%
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	3,671,327	0.0877205960%
NEPTUNE CITY BD OF ED	347	MONMOUTH	724,190	0.0173033887%
NEPTUNE TWP BD OF ED	348	MONMOUTH	12,111,592	0.2893874676%
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	12,064,350	0.2882586777%
OCEANPORT SCHOOLS	349	MONMOUTH	2,018,008	0.0482171307%
RED BANK BD OF ED	353	MONMOUTH	3,389,606	0.0809893140%
RED BANK CHARTER SCHOOL	360	MONMOUTH	594,928	0.0142148676%
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	4,160,485	0.0994082549%
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	289,173	0.0069093460%
RUMSON BORO BD OF ED	354	MONMOUTH	3,150,776	0.0752828318%
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	3,248,969	0.0776290135%
SEA GIRT BD OF ED	366	MONMOUTH	635,242	0.0151781144%
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	2,207,016	0.0527331745%
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	1,581,442	0.0377860750%
SPRING LAKE BORO BD OF ED	358	MONMOUTH	770,436	0.0184083555%
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	1,054,637	0.0251988966%
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	4,476,606	0.1069614699%
UNION BEACH BORO BD OF ED	359	MONMOUTH	1,604,944	0.0383476264%
UPPER FREEHOLD REGIONAL	361	MONMOUTH	6,148,144	0.1469002505%
WALL TOWNSHIP BD OF ED	362	MONMOUTH	12,173,238	0.2908603903%
WEST LONG BRANCH BD OF ED	363	MONMOUTH	1,677,955	0.0400920895%
BOONTON TOWN BD OF ED	411	MORRIS	4,964,118	0.1186097980%
BOONTON TWP BD OF ED	412	MORRIS	1,404,689	0.0335628380%
BUTLER BORO BD OF ED	413	MORRIS	3,825,844	0.0914125323%
CHATHAMS SCHOOL DISTRICT	455	MORRIS	12,411,774	0.2965598236%
CHESTER TWP BD OF ED	416	MORRIS	3,605,222	0.0861411025%
DENVILLE TWP BD OF ED	417	MORRIS	4,870,045	0.1163620629%
DOVER BD OF ED	418	MORRIS	7,879,833	0.1882762310%
EAST HANOVER TWP BD OF ED	448	MORRIS	3,375,832	0.0806602110%
FLORHAM PARK BD OF ED	419	MORRIS	3,063,684	0.0732019061%
HANOVER PARK REG H S DIST	420	MORRIS	4,846,654	0.1158031876%
HANOVER TOWNSHIP BD OF ED	421	MORRIS	4,572,384	0.1092499218%
HARDING TOWNSHIP BD OF ED	422	MORRIS	1,171,741	0.0279969049%
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	9,339,440	0.2231512514%
KINNELON BOROUGH BD OF ED	424	MORRIS	6,794,463	0.1623430235%
LINCOLN PARK BORO BD OF ED	425	MORRIS	2,699,090	0.0644905106%
LONG HILL TWP BD OF ED	438	MORRIS	2,646,268	0.0632284117%
MADISON BORO BD OF ED	426	MORRIS	8,043,361	0.1921834593%
MENDHAM BORO BD OF ED	427	MORRIS	1,746,757	0.0417360033%
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	2,515,069	0.0600936302%
MINE HILL TWP BD OF ED	429	MORRIS	945,977	0.0226026320%
MONTVILLE TWP BD OF ED	431	MORRIS	13,462,457	0.3216642641%
MORRIS CO EDUC SERVICES COMM	453	MORRIS	1,026,507	0.0245267601%
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	2,876,672	0.0687335564%
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	11,010,316	0.2630741897%
MORRIS PLAINS BD OF ED	432	MORRIS	1,976,877	0.0472343619%
MORRIS SCHOOL DISTRICT	440	MORRIS	16,794,634	0.4012813958%
MOUNT ARLINGTON BD OF ED	435	MORRIS	1,303,189	0.0311376601%
MOUNT OLIVE TWP BD OF ED	436	MORRIS	13,287,420	0.3174820305%
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	6,995,285	0.1671413364%
NETCONG BOROUGH BD OF ED	437	MORRIS	930,539	0.0222337682%
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	24,265,138	0.5797773456%
PEQUANNOCK TWP BD OF ED	439	MORRIS	6,373,871	0.1522936392%
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	14,350,046	0.3428717987%
RIVERDALE BOROUGH BD OF ED	442	MORRIS	876,820	0.0209502356%
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	1,585,267	0.0378774725%
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	8,070,148	0.1928235052%
ROXBURY TWP BD OF ED	445	MORRIS	11,494,444	0.2746416817%
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	7,084,835	0.1692809955%
WEST MORRIS REG H S DIST	451	MORRIS	7,693,224	0.1838174869%
WHARTON BOROUGH BD OF ED	447	MORRIS	2,249,600	0.0537506625%

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2022

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
BARNEGAT TWP BD OF ED	535	OCEAN	\$ 8,582,274	0.2050599558%
BAY HEAD BD OF ED	511	OCEAN	423,425	0.0101170782%
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	299,941	0.0071666212%
BERKELEY TWP BD OF ED	513	OCEAN	6,261,788	0.1496155828%
BRICK TWP BD OF ED	514	OCEAN	24,384,644	0.5826327492%
CENTRAL REGIONAL H S DIST	505	OCEAN	5,842,793	0.1396043585%
EAGLEWOOD TWP BD OF ED	516	OCEAN	462,705	0.0110556178%
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	405,838	0.0096968645%
JACKSON TOWNSHIP BD OF ED	518	OCEAN	21,897,839	0.5232144457%
LACEY TOWNSHIP BD OF ED	519	OCEAN	10,848,677	0.2592120985%
LAKEHURST BOROUGH BD OF ED	521	OCEAN	1,089,750	0.0260378666%
LAKEWOOD TWP BD OF ED	500	OCEAN	14,587,367	0.3485421998%
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	621,438	0.0148482946%
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	4,660,016	0.1113437506%
LONG BEACH ISLAND BD OF ED	545	OCEAN	1,023,347	0.0244512764%
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	9,102,643	0.2174933473%
OCEAN ACADEMY CHARTER SCHOOL	547	OCEAN	351,279	0.0083932603%
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	4,502,054	0.1075694968%
OCEAN GATE BD OF ED	526	OCEAN	446,624	0.0106713896%
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	1,679,133	0.0401202376%
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	4,717,277	0.1127119186%
PLUMSTED TWP BD OF ED	527	OCEAN	4,418,118	0.1055639831%
POINT PLEASANT BEACH BD OF ED	529	OCEAN	2,651,639	0.0633567506%
POINT PLEASANT BORO BD OF ED	528	OCEAN	7,585,923	0.1812537193%
SEASIDE HEIGHTS BD OF ED	531	OCEAN	718,373	0.0171643927%
SEASIDE PARK BD OF ED	532	OCEAN	9,695	0.0002316361%
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	8,805,896	0.2104030460%
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	5,778,104	0.1380587239%
TOMS RIVER SCHOOL DIST	515	OCEAN	35,431,570	0.8465816793%
TUCKERTON BORO BD OF ED	534	OCEAN	969,681	0.0231690103%
BLOOMINGDALE BD OF ED	631	PASSAIC	1,747,681	0.0417580821%
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	316,781	0.0075689856%
CLIFTON CITY BD OF ED	610	PASSAIC	29,629,683	0.7079547134%
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	1,109,455	0.0265086896%
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	1,894,210	0.0452591707%
HALEDON BOROUGH BD OF ED	632	PASSAIC	3,031,877	0.0724419323%
HAWTHORNE BD OF ED	633	PASSAIC	6,743,387	0.1611226449%
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	792,932	0.0189458689%
LAKELAND REGIONAL H S DIST	645	PASSAIC	3,636,569	0.0868901086%
LITTLE FALLS BD OF ED	634	PASSAIC	2,989,726	0.0714348147%
NORTH HALEDON BORO BD OF ED	635	PASSAIC	1,958,929	0.0468055221%
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	2,495,631	0.0596291872%
PASSAIC BOARD OF EDUCATION	620	PASSAIC	42,194,751	1.0081772738%
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	2,454,385	0.0586436704%
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	3,693,124	0.0882413829%
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	15,450,596	0.3691677052%
PASSAIC CO. ED SERV COMMISSION	647	PASSAIC	1,721,424	0.0411307244%
PATERSON BD OF ED	600	PASSAIC	70,351,058	1.6809279594%
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	2,992,211	0.0714941694%
PHILIPS ACADEMY C/S OF PATERSON	6111	PASSAIC	647,475	0.0154703955%
POMPTON LAKES BD OF ED	636	PASSAIC	5,757,943	0.1375770049%
PROSPECT PARK BD OF ED	637	PASSAIC	2,109,005	0.0503913655%
RINGWOOD BORO BD OF ED	638	PASSAIC	3,865,630	0.0923631626%
TOTOWA BOROUGH BD OF ED	639	PASSAIC	2,536,550	0.0606068664%
WANAQUE BD OF ED	641	PASSAIC	2,986,592	0.0713599284%
WAYNE BOARD OF EDUCATION	642	PASSAIC	27,005,565	0.6452555235%
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	11,590,556	0.2769381144%
WOODLAND PARK BD OF ED	644	PASSAIC	3,346,525	0.0799599503%
ALLOWAY TWP BD OF ED	711	SALEM	894,777	0.0213792904%
CREATIVITY COLABORATORY C/S	727	SALEM	182,822	0.0043682545%
ELSBORO TOWNSHIP BD OF ED	713	SALEM	350,986	0.0083862591%
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	571,540	0.0136560401%
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	529,650	0.0126551590%

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2022

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>Nonemployer contributions</u>	<u>Employer proportionate share</u>
OLDMANS TWP BD OF ED	717	SALEM	\$ 749,597	0.0179104359%
PENNS GROVE CARNEYS POINT REG	725	SALEM	5,714,097	0.1365293617%
PENNSVILLE TWP BD OF ED	715	SALEM	5,044,972	0.1205416680%
PITTSBGROVE TWP BD OF ED	721	SALEM	4,706,317	0.1124500555%
QUINTON TOWNSHIP BD OF ED	722	SALEM	811,368	0.0193863693%
SALEM CITY BD OF ED	700	SALEM	3,791,684	0.0905963340%
SALEM CO SP SERVICES SCH DIST	726	SALEM	2,137,722	0.0510775044%
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	1,401,613	0.0334893376%
UPPER PITTSBGROVE TWP BD OF ED	724	SALEM	925,473	0.0221127171%
WOODSTOWN-PILESBGROVE REG SCH	719	SALEM	3,765,244	0.0899645797%
BEDMINSTER TWP BD OF ED	741	SOMERSET	1,848,507	0.0441671788%
BERNARDS TWP BD OF ED	742	SOMERSET	16,926,305	0.4044274556%
BOUND BROOK BORO BD OF ED	743	SOMERSET	5,532,114	0.1321811789%
BRANCBURG TWP BD OF ED	744	SOMERSET	5,064,353	0.1210047490%
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	28,045,601	0.6701055562%
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	1,936,544	0.0462706850%
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	22,069,890	0.5273253411%
GREEN BROOK BD OF ED	753	SOMERSET	2,456,876	0.0587031924%
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	21,285,362	0.5085802841%
MANVILLE BOROUGH BD OF ED	759	SOMERSET	4,257,104	0.1017168023%
MONTGOMERY TWP BD OF ED	751	SOMERSET	14,826,962	0.3542669616%
NORTH PLAINFIELD BD OF ED	752	SOMERSET	10,389,082	0.2482307935%
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	1,028,413	0.0245723035%
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	2,274,733	0.0543511624%
SOMERSET HILLS BD OF ED	761	SOMERSET	6,361,661	0.1520018838%
SOMERVILLE BD OF ED	730	SOMERSET	7,478,318	0.1786826637%
SOUTH BOUND BROOK BD OF ED	756	SOMERSET	1,236,531	0.0295449767%
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	930,781	0.0222395507%
WARREN TOWNSHIP BD OF ED	757	SOMERSET	7,616,978	0.1819957242%
WATCHUNG BOROUGH BD OF ED	758	SOMERSET	2,022,960	0.0483354577%
WATCHUNG HILLS REGIONAL H S	762	SOMERSET	6,464,335	0.1544551142%
ANDOVER REGIONAL BD OF ED	772	SUSSEX	1,471,708	0.0351641474%
BYRAM TWP BD OF ED	774	SUSSEX	2,588,580	0.0618500407%
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	1,937,555	0.0462948426%
FRANKLIN BORO BD OF ED	776	SUSSEX	1,582,072	0.0378011287%
FREDON TOWNSHIP BD OF ED	777	SUSSEX	670,599	0.0160229147%
GREEN TOWNSHIP BD OF ED	778	SUSSEX	1,419,998	0.0339286194%
HAMBURG BOROUGH BD OF ED	779	SUSSEX	947,570	0.0226406964%
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	1,054,470	0.0251949062%
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	1,813,964	0.0433418288%
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	3,484,124	0.0832476584%
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	5,807,157	0.1387528915%
KITTATINNY REGIONAL H S	795	SUSSEX	3,926,496	0.0938174474%
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	627,264	0.0149874817%
LENAPE VALLEY REG H S DIST	790	SUSSEX	2,340,356	0.0559191386%
MONTAGUE BD OF ED	785	SUSSEX	877,628	0.0209695426%
NEWTON BD OF ED	786	SUSSEX	4,922,991	0.1176271248%
OGDENSBURG BD OF ED	787	SUSSEX	811,389	0.0193868711%
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	251,073	0.0059990022%
SPARTA BD OF ED	789	SUSSEX	11,213,826	0.2679367556%
STANHOPE BOROUGH BD OF ED	791	SUSSEX	994,699	0.0237667623%
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	1,021,627	0.0244101774%
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	615,403	0.0147040895%
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	632,262	0.0151069079%
SUSSEX COUNTY VOCATIONAL	979	SUSSEX	2,217,764	0.0529899957%
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	3,669,768	0.0876833440%
UNITY CHARTER SCHOOL	798	SUSSEX	592,466	0.0141560386%
VERNON TOWNSHIP BD OF ED	794	SUSSEX	10,442,807	0.2495144694%
WALLKILL VALL REG H S	797	SUSSEX	2,348,956	0.0561246099%
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	560,224	0.0133856706%
BERKELEY HEIGHTS BD OF ED	838	UNION	9,413,820	0.2249284264%
CLARK TWP BD OF ED	831	UNION	5,946,629	0.1420853546%
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	1,739,315	0.0415582022%

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

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2022

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
CRANFORD TWP BD OF ED	832	UNION	\$ 11,301,263	0.2700259250%
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	665,503	0.0159011468%
ELIZABETH BD OF ED	800	UNION	81,353,509	1.9438142404%
GARWOOD BOROUGH BD OF ED	833	UNION	944,886	0.0225765628%
HILLSIDE BOARD OF EDUCATION	834	UNION	9,536,424	0.2278578561%
KENILWORTH BOROUGH BD OF ED	810	UNION	5,122,969	0.1224052944%
LINDEN CITY BD OF ED	835	UNION	20,391,240	0.4872166447%
MOUNTAINSIDE BORO BD OF ED	836	UNION	2,139,383	0.0511171937%
NEW PROVIDENCE BD OF ED	837	UNION	7,044,016	0.1683056818%
PLAINFIELD BD OF ED	820	UNION	22,289,658	0.5325763408%
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	695,942	0.0166284326%
RAHWAY CITY BD OF ED	839	UNION	12,159,062	0.2905216816%
ROSELLE BORO BD OF ED	840	UNION	8,416,355	0.2010955711%
ROSELLE PARK BORO BD OF ED	842	UNION	6,359,254	0.1519443691%
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	14,706,695	0.3513933740%
SPRINGFIELD TWP BD ED (UNION)	844	UNION	5,925,861	0.1415891315%
SUMMIT BOARD OF EDUCATION	845	UNION	13,147,594	0.3141410848%
UNION CO EDUC SERV COMMISSION	841	UNION	3,098,938	0.0740442453%
UNION CO VOCATIONAL SCHOOLS	988	UNION	4,557,492	0.1088941045%
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	291,619	0.0069677687%
UNION TWP BD OF ED (UNION)	846	UNION	21,895,554	0.5231598578%
WESTFIELD TOWN BD OF ED	847	UNION	18,634,089	0.4452322789%
WINFIELD TOWNSHIP BD OF ED	849	UNION	546,523	0.0130583119%
ALLAMUCHY BD OF ED	911	WARREN	1,042,307	0.0249042977%
ALPHA BD OF ED	912	WARREN	667,734	0.0159544561%
BELVIDERE TOWN BD OF ED	913	WARREN	2,247,874	0.0537094201%
BLAIRSTOWN TWP BD OF ED	914	WARREN	1,330,892	0.0317995697%
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	798,828	0.0190867286%
FRELINGHUYSEN TWP BD OF ED	916	WARREN	330,202	0.0078896537%
GREAT MEADOWS REGIONAL BD OF ED	937	WARREN	2,011,240	0.0480554108%
GREENWICH TWP BD OF ED (WARREN)	917	WARREN	1,883,980	0.0450147509%
HACKETTSTOWN BD OF ED	918	WARREN	5,988,684	0.1430902022%
HARMONY TOWNSHIP BD OF ED	921	WARREN	789,894	0.0188732765%
HOPE TWP BD OF ED	922	WARREN	491,251	0.0117376707%
KNOWLTON TWP BD OF ED	924	WARREN	772,519	0.0184581284%
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	1,731,611	0.0413741167%
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	1,894,366	0.0452628983%
NORTH WARREN REG HIGH SCHOOL	901	WARREN	2,524,526	0.0603195794%
OXFORD TWP BD OF ED	928	WARREN	854,028	0.0204056494%
PHILLIPSBURG TOWN BD OF ED	900	WARREN	12,239,369	0.2924404811%
POHATCONG TWP BOE	931	WARREN	1,068,819	0.0255377486%
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	434,304	0.0103770058%
WARREN CO SP SERVICES SCH DIST	936	WARREN	55,420	0.0013241776%
WARREN CO VOCATIONAL SCHOOL	989	WARREN	1,334,069	0.0318754834%
WARREN HILLS REG SCHOOLS	935	WARREN	5,628,456	0.1344831075%
WASHINGTON BORO BD OF ED	932	WARREN	1,422,539	0.0339893361%
WASHINGTON TWP BD ED (WARREN)	933	WARREN	1,535,932	0.0366986708%
WHITE TOWNSHIP BD OF ED	934	WARREN	928,972	0.0221963250%
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE	480,076	0.0114706703%
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE	1,147,066	0.0274073487%
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	2,498,411	0.0596956147%
Total			\$ 4,185,251,200	100.000000000%

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

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2022

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
KEAN UNIVERSITY	90412		\$ 3,229,653	86,919
MONTCLAIR STATE UNIVERSITY	90414		2,168,327	58,356
NEW JERSEY CITY UNIVERSITY	90411		5,240,140	141,027
NJ INSTITUTE OF TECHNOLOGY	981		1,053,793	28,361
ROWAN UNIVERSITY	90410		888,839	23,921
THE COLLEGE OF NEW JERSEY	90415		557,317	14,999
WILLIAM PATERSON UNIV OF NJ	90413		1,699,676	45,743
ABSECON BD OF ED	1020	ATLANTIC	30,800,208	828,920
ATLANTIC CITY BD OF ED	1000	ATLANTIC	297,788,806	8,014,329
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	9,005,485	242,363
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	32,428,762	872,749
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	49,182,990	1,323,652
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	30,985,996	833,920
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	69,665,652	1,874,897
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	19,501,188	524,831
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	270,178,516	7,271,259
ESTELL MANOR BD OF ED	1084	ATLANTIC	6,088,653	163,863
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	13,508,499	363,551
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	127,552,773	3,432,801
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	117,604,290	3,165,060
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	99,875,010	2,687,916
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	105,459,100	2,838,199
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	9,002,872	242,292
LINWOOD BD OF ED	1050	ATLANTIC	30,105,109	810,213
MAINLAND REGIONAL H S	1096	ATLANTIC	54,083,076	1,455,527
MARGATE CITY BD OF ED	1060	ATLANTIC	23,330,777	627,896
MULLICA TWP BD OF ED	1088	ATLANTIC	23,481,787	631,960
NORTHFIELD BD OF ED	1089	ATLANTIC	34,343,494	924,279
PLEASANTVILLE BD OF ED	1010	ATLANTIC	140,506,187	3,781,414
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	4,902,836	131,949
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	37,075,574	997,807
VENTNOR CITY BD OF ED	1070	ATLANTIC	32,675,218	879,381
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	5,974,221	160,783
ALLENDALE BORO BD OF ED	2021	BERGEN	33,672,917	906,232
ALPINE BD OF ED	2022	BERGEN	9,974,471	268,441
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	25,395,657	683,468
BERGEN CO BD OF SPECIAL SERV	2001	BERGEN	139,271,636	3,748,189
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	129,420,682	3,483,072
BERGEN COMMUNITY COLLEGE	2030	BERGEN	723,848	19,481
BERGENFIELD BD OF ED	2023	BERGEN	125,280,628	3,371,652
BOGOTA BORO BD OF ED	2024	BERGEN	42,513,942	1,144,169
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	22,010,617	592,367
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	22,264,643	599,204
CLIFFSIDE PARK BD OF ED	2026	BERGEN	101,110,400	2,721,163
CLOSTER BOARD OF EDUCATION	2027	BERGEN	47,011,593	1,265,213
CRESSKILL BD OF ED	2028	BERGEN	72,671,151	1,955,784
DEMAREST BORO BD OF ED	2029	BERGEN	30,501,331	820,876
DUMONT BOROUGH BD OF ED	2031	BERGEN	95,484,690	2,569,760
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	37,258,638	1,002,734
EDGEWATER BORO BD OF ED	2034	BERGEN	24,183,728	650,852
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	70,656,250	1,901,557
EMERSON BOROUGH BD OF ED	2035	BERGEN	41,056,839	1,104,954
ENGLEWOOD CITY BD OF ED	2036	BERGEN	116,410,743	3,132,938
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	23,240,212	625,459
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	10,440,866	280,993
FAIR LAWN BD OF ED	2038	BERGEN	201,348,136	5,418,841
FAIRVIEW BORO BD OF ED	2039	BERGEN	38,051,525	1,024,073
FORT LEE BD OF ED	2041	BERGEN	136,476,842	3,672,973
FRANKLIN LAKES BD OF ED	2042	BERGEN	63,083,680	1,697,758

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2022

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
GARFIELD CITY BD OF ED	2000	BERGEN	\$ 199,998,647	5,382,522
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	106,030,693	2,853,582
HACKENSACK CITY BD OF ED	2010	BERGEN	237,573,977	6,393,779
HARRINGTON PARK BD OF ED	2044	BERGEN	24,732,624	665,624
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	66,478,200	1,789,114
HAWORTH BOROUGH BD OF ED	2046	BERGEN	19,120,303	514,581
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	51,316,071	1,381,059
HO-HO-KUS BD OF ED	2048	BERGEN	25,129,758	676,312
LEONIA BOROUGH BD OF ED	2051	BERGEN	72,820,916	1,959,814
LITTLE FERRY BD OF ED	2052	BERGEN	32,068,354	863,049
LODI BD OF ED	2053	BERGEN	98,608,898	2,653,841
LYNDHURST TWP BD OF ED	2055	BERGEN	88,964,174	2,394,274
MAHWAH BD OF ED	2049	BERGEN	124,993,315	3,363,919
MAYWOOD BD OF ED	2056	BERGEN	32,398,693	871,939
MIDLAND PARK BORO BD OF ED	2057	BERGEN	43,053,703	1,158,695
MONTVALE BOROUGH BD OF ED	2061	BERGEN	38,916,829	1,047,361
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	12,597,247	339,027
NEW MILFORD BD OF ED	2062	BERGEN	72,618,829	1,954,376
NORTH ARLINGTON BD OF ED	2063	BERGEN	52,493,159	1,412,738
NORTHERN HIGHLANDS REG H S	2096	BERGEN	61,477,871	1,654,541
NORTHERN VALLEY REG H S DIST	2060	BERGEN	161,558,482	4,347,990
NORTHVALE BD OF ED	2065	BERGEN	21,090,205	567,596
NORWOOD BD OF ED	2064	BERGEN	20,679,584	556,545
OAKLAND BD OF ED	2066	BERGEN	65,381,985	1,759,612
OLD TAPPAN BD OF ED	2067	BERGEN	29,403,551	791,332
ORADELL BD OF ED	2068	BERGEN	25,994,298	699,579
PALISADES PARK BD OF ED	2071	BERGEN	56,325,251	1,515,870
PARAMUS BD OF ED	2072	BERGEN	157,355,714	4,234,882
PARK RIDGE BORO BD OF ED	2073	BERGEN	62,210,189	1,674,250
PASCACK VALLEY REG H S DIST	2070	BERGEN	103,004,322	2,772,134
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	18,971,844	510,585
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	97,875,200	2,634,095
RAMSEY BOROUGH BD OF ED	2074	BERGEN	124,619,396	3,353,856
RIDGEFIELD BORO BD OF ED	2075	BERGEN	78,600,459	2,115,358
RIDGEFIELD PARK BD OF ED	2069	BERGEN	86,041,917	2,315,628
RIDGEWOOD TWP BD OF ED	2076	BERGEN	230,854,641	6,212,943
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	74,138,055	1,995,262
RIVER EDGE BORO BD OF ED	2077	BERGEN	39,739,662	1,069,505
RIVER VALE TWP BD OF ED	2078	BERGEN	48,128,051	1,295,260
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	20,942,832	563,630
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	97,912	2,635
RUTHERFORD BORO BD OF ED	2079	BERGEN	96,820,938	2,605,722
SADDLE BROOK BD OF ED	2082	BERGEN	64,471,781	1,735,116
SADDLE RIVER BD OF ED	2081	BERGEN	8,618,781	231,955
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	53,435,590	1,438,101
SOUTH HACKENSACK BD OF ED	2054	BERGEN	10,209,462	274,765
TEANECK BD OF ED	2083	BERGEN	175,759,750	4,730,186
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	11,552,923	310,921
TENAFLY BD OF ED	2084	BERGEN	148,105,202	3,985,925
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	47,664,997	1,282,798
WALDWICK BORO BD OF ED	2086	BERGEN	63,663,101	1,713,352
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	38,278,848	1,030,191
WESTWOOD REG SCH DISTRICT	2088	BERGEN	115,923,710	3,119,831
WOODCLIFF LAKE BD OF ED	2089	BERGEN	32,291,374	869,051
WOOD-RIDGE BD OF ED	2091	BERGEN	38,985,486	1,049,208
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	83,678,555	2,252,024
BASS RIVER TWP BD OF ED	3011	BURLINGTON	4,301,753	115,772
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	10,681,479	287,468
BEVERLY CITY BD OF ED	3012	BURLINGTON	11,525,492	310,183

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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As of and for year ended June 30, 2022

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	\$ 81,919,394	2,204,680
BURLINGTON CITY BD OF ED	3000	BURLINGTON	70,903,668	1,908,216
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	80,248,936	2,159,723
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	62,798,795	1,690,091
BURLINGTON TWP BD OF ED	3014	BURLINGTON	130,586,774	3,514,455
CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	25,530,430	687,095
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	96,222,100	2,589,606
DELANCO TWP BD OF ED	3053	BURLINGTON	11,907,129	320,454
DELTRAN TWP BD OF ED	3018	BURLINGTON	93,722,521	2,522,335
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	20,331,849	547,187
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	29,848,765	803,314
EVESHAM TWP BD OF ED	3022	BURLINGTON	157,357,464	4,234,929
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	49,988,563	1,345,332
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	20,982,554	564,699
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	294,435,684	7,924,087
LUMBERTON TWP BD OF ED	3025	BURLINGTON	43,855,220	1,180,266
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	23,277,913	626,474
MAPLE SHADE BD OF ED	3015	BURLINGTON	85,663,177	2,305,435
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	18,411,840	495,514
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	105,522,270	2,839,899
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	158,079,698	4,254,366
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	41,065,604	1,105,190
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	153,935,390	4,142,831
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	8,025,872	215,999
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	50,926,814	1,370,583
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	70,083,239	1,886,136
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	31,880,248	857,987
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	200,459,753	5,394,932
RANCOCAS VALLEY REGIONAL H S	3048	BURLINGTON	65,089,297	1,751,735
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	3,860,521	103,897
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	51,375,222	1,382,651
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	10,705,051	288,103
SHAMONG TWP BD OF ED	3039	BURLINGTON	29,127,518	783,903
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	27,591,784	742,572
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	7,593,430	204,360
TABERNACLE TWP BD OF ED	3043	BURLINGTON	24,731,169	665,585
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	31,686,655	852,776
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	113,223,857	3,047,170
WOODLAND TWP BD OF ED	3047	BURLINGTON	5,840,976	157,197
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	53,686,078	1,444,842
BARRINGTON BORO BD OF ED	4012	CAMDEN	23,297,564	627,003
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	40,568,499	1,091,812
BERLIN BOROUGH BD OF ED	4014	CAMDEN	25,027,679	673,565
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	26,174,921	704,440
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	127,011,791	3,418,242
BROOKLAWN BORO BD OF ED	4016	CAMDEN	10,220,558	275,064
CAMDEN CITY BD OF ED	4000	CAMDEN	296,011,485	7,966,496
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	31,187,356	839,339
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	77,707,663	2,091,330
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	65,205,973	1,754,875
CHERRY HILL TWP BD OF ED	4031	CAMDEN	396,457,016	10,669,766
CLEMENTON BD OF ED	4018	CAMDEN	16,305,870	438,837
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	84,827,671	2,282,950
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	66,819,178	1,798,291
ECO CHARTER SCHOOL	4076	CAMDEN	5,419,123	145,844
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	18,346,155	493,746
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	10,355,492	278,695
GLOUCESTER CITY BD OF ED	4033	CAMDEN	74,957,547	2,017,317
GLOUCESTER TWP BD OF ED	4034	CAMDEN	231,944,063	6,242,263

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

As of and for year ended June 30, 2022

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
HADDON HEIGHTS BD OF ED	4037	CAMDEN	\$ 49,089,935	1,321,147
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	67,612,139	1,819,632
HADDONFIELD BD OF ED	4036	CAMDEN	81,637,210	2,197,085
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	4,442,543	119,561
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	5,573,709	150,004
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	10,518,892	283,093
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	36,104,505	971,673
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	98,819,319	2,659,504
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	14,422,784	388,157
MERCHANTVILLE BORO BD OF ED	4042	CAMDEN	14,459,683	389,150
MOUNT EPHRAIM BD OF ED	4043	CAMDEN	15,628,487	420,606
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	9,048,080	243,509
PENNSAUKEN TWP BD OF ED	4050	CAMDEN	172,806,487	4,650,705
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	69,525,146	1,871,116
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	26,912,010	724,277
SOMERDALE BORO BD OF ED	4067	CAMDEN	17,306,083	465,755
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	33,235,740	894,467
STRATFORD BD OF ED	4062	CAMDEN	28,982,610	780,003
VOORHEES TWP BD OF ED	4063	CAMDEN	106,616,907	2,869,359
WATERFORD TWP BD OF ED	4064	CAMDEN	34,518,755	928,996
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	188,530,852	5,073,892
WOODLYNNE BD OF ED	4066	CAMDEN	12,073,168	324,923
AVALON BOROUGH BD OF ED	5011	CAPE MAY	7,656,428	206,056
CAPE MAY CITY BD OF ED	5000	CAPE MAY	7,428,760	199,929
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	25,576,588	688,337
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	27,689,968	745,214
CHARTER TECH	5020	CAPE MAY	14,897,649	400,937
DENNIS TWP BD OF ED	5013	CAPE MAY	21,710,248	584,283
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	55,085,349	1,482,501
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	56,796,133	1,528,543
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	81,949,179	2,205,481
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	15,278,916	411,198
OCEAN CITY BD OF ED	5017	CAPE MAY	91,668,996	2,467,069
STONE HARBOR BD OF ED	5019	CAPE MAY	4,080,977	109,830
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	48,541,754	1,306,394
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	3,066,635	82,532
WILDWOOD CITY BD OF ED	5023	CAPE MAY	40,166,310	1,080,988
WILDWOOD CREST BD OF ED	5025	CAPE MAY	14,476,203	389,595
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	8,745,468	235,365
BRIDGETON BD OF ED	5050	CUMBERLAND	196,312,462	5,283,317
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	2,381,374	64,089
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	17,286,888	465,238
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	4,979,296	134,007
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	30,502,539	820,909
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	33,619,967	904,807
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	10,188,282	274,195
DOWNE TWP BD OF ED	5083	CUMBERLAND	6,111,436	164,476
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	16,513,134	444,415
GREENWICH TWP BD ED (CUMBRLAND)	5085	CUMBERLAND	2,435,311	65,541
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND	17,134,004	461,124
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	18,653,933	502,029
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND	11,718,111	315,367
MILLVILLE BD OF ED	5070	CUMBERLAND	181,405,654	4,882,133
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	4,166,733	112,138
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	4,688,014	126,168
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	30,992,346	834,091
VINELAND CITY BD OF ED	5060	CUMBERLAND	300,999,140	8,100,728
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	6,386,901	171,889
ACHIEVE COMMUNITY CHART. SCHOOL	6113	ESSEX	7,756,214	208,741

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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As of and for year ended June 30, 2022

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
BELLEVILLE BD OF ED	6010	ESSEX	\$ 158,112,429	4,255,247
BLOOMFIELD TWP BD OF ED	6020	ESSEX	220,448,566	5,932,887
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	7,031,675	189,242
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	96,907,348	2,608,047
CEDAR GROVE TWP BD OF ED	6083	ESSEX	60,107,116	1,617,650
DISCOVERY CHARTER SCHOOL	6009	ESSEX	1,922,339	51,736
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	9,023,731	242,854
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	422,320,547	11,365,826
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	23,410,307	630,037
ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	80,479,908	2,165,939
ESSEX FIELDS BD OF ED	6084	ESSEX	12,517,692	336,886
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	27,912,840	751,213
GLEN RIDGE BD OF ED	6085	ESSEX	70,463,446	1,896,368
GRAY CHARTER SCHOOL	6015	ESSEX	8,757,155	235,680
GREAT OAKS CHARTER SCHOOL	6101	ESSEX	40,983,337	1,102,976
IRVINGTON BD OF ED	6040	ESSEX	239,793,898	6,453,524
LEAD CHARTER SCHOOL	6112	ESSEX	3,072,096	82,679
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	9,296,632	250,198
LIVINGSTON BD OF ED	6086	ESSEX	250,216,210	6,734,017
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	19,540,639	525,893
MARION P. THOMAS CHARTER SCH	6013	ESSEX	39,485,636	1,062,669
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	206,958,473	5,569,831
MONTCLAIR BD OF ED	6050	ESSEX	279,615,273	7,525,228
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	14,714,375	396,005
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	4,471,724	120,347
NEWARK PUBLIC SCHOOLS	6000	ESSEX	1,409,277,867	37,927,605
NORTH CALDWELL BD OF ED	6088	ESSEX	25,078,386	674,929
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	86,038,453	2,315,535
NUTLEY BD OF ED	6089	ESSEX	147,024,817	3,956,849
ORANGE CITY BD OF ED	6060	ESSEX	198,562,773	5,343,879
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	8,351,822	224,771
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	13,252,722	356,668
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	9,424,650	253,644
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	15,702,975	422,611
ROSELAND BD OF ED	6091	ESSEX	17,874,902	481,064
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	8,520,105	229,300
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	249,954,158	6,726,965
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	140,844,354	3,790,515
UNIVERSITY HEIGHTS CHARTER SCHL	6095	ESSEX	12,421,050	334,285
VERONA BD OF ED	6092	ESSEX	82,909,955	2,231,339
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	73,850,631	1,987,527
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	336,708,298	9,061,761
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	45,863,883	1,234,325
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	70,388,342	1,894,347
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	56,231,506	1,513,347
DEPTFORD TWP BD OF ED	7012	GLOUCESTER	140,417,928	3,779,039
EAST GREENWICH BD OF EDUCATION	7013	GLOUCESTER	39,964,766	1,075,564
ELK TWP BD OF ED	7014	GLOUCESTER	11,290,180	303,850
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER	39,604,999	1,065,881
GATEWAY REGIONAL HIGH SCHOOL	7038	GLOUCESTER	42,037,216	1,131,339
GLASSBORO BD OF ED	7016	GLOUCESTER	70,458,219	1,896,228
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	65,444,071	1,761,283
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	39,600,672	1,065,765
GREENWICH TWP BD ED (GLOUCSTER)	7017	GLOUCESTER	17,480,111	470,439
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	42,061,946	1,132,004
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	72,161,372	1,942,064
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	33,470,707	900,790
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	44,754,427	1,204,467
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	172,157,793	4,633,247

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	\$ 9,470,228	254,870
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	36,653,216	986,440
PITMAN BD OF ED	7026	GLOUCESTER	52,504,600	1,413,045
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	9,150,393	246,263
SWEDESBORO WOOLWICH BD OF ED	7028	GLOUCESTER	52,104,532	1,402,279
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	275,205,757	7,406,556
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	6,597,704	177,563
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	100,418,803	2,702,551
WESTVILLE BOARD OF ED	7033	GLOUCESTER	12,908,428	347,402
WOODBURY CITY BD OF ED	7000	GLOUCESTER	52,790,249	1,420,733
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	8,286,618	223,016
BAYONNE BOARD OF ED	8010	HUDSON	309,388,280	8,326,503
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	26,932,487	724,828
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	8,746,244	235,386
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	4,922,844	132,487
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	8,730,452	234,961
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	17,954,753	483,213
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	6,110,314	164,446
GUTTENBERG BORO BD OF ED	8082	HUDSON	30,826,541	829,628
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	85,267,128	2,294,777
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	101,823,239	2,740,348
HOBOKEN CHARTER SCHOOL	8021	HUDSON	9,810,837	264,037
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	6,267,944	168,688
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	14,547,966	391,526
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	107,805,091	2,901,336
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	10,587,339	284,935
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	7,836,521	210,903
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	14,277,568	384,249
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	1,089,205,778	29,313,571
KEARNY TOWN BD OF ED	8030	HUDSON	204,786,311	5,511,372
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	12,961,699	348,836
METS CHARTER SCHOOL	8095	HUDSON	14,433,251	388,439
NORTH BERGEN BD OF ED	8040	HUDSON	267,166,188	7,190,189
SECAUCUS TOWN BD OF ED	8084	HUDSON	79,103,987	2,128,909
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	6,340,201	170,633
UNION CITY BD OF ED	8050	HUDSON	429,744,646	11,565,629
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	10,852,498	292,071
WEEHAWKEN TWP BD OF ED	8060	HUDSON	48,241,262	1,298,307
WEST NEW YORK BD OF ED	8070	HUDSON	266,846,661	7,181,589
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	22,040,526	593,172
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	15,964,423	429,647
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	5,250,225	141,298
CALIFON BORO BD OF ED	9014	HUNTERDON	5,287,086	142,290
CLINTON TOWN BD OF ED	9015	HUNTERDON	18,162,585	488,806
CLINTON TWP BD OF ED	9016	HUNTERDON	48,571,281	1,307,189
DELAWARE TWP BD OF ED	9017	HUNTERDON	17,715,657	476,778
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	32,189,493	866,309
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	17,386,181	467,911
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	131,871,749	3,549,037
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	10,585,540	284,886
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	5,756,637	154,927
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	4,635,495	124,754
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	17,484,833	470,566
HOLLAND TWP BD OF ED	9025	HUNTERDON	20,248,436	544,942
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	106,789,036	2,873,991
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	6,616,320	178,064
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	7,625,718	205,229
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	13,891,110	373,849
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	4,966,524	133,663

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

As of and for year ended June 30, 2022

<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	\$ 26,739,943	719,647
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	2,840,212	76,438
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	96,780,588	2,604,636
READINGTON TWP BD OF ED	9033	HUNTERDON	67,996,587	1,829,978
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	44,127,751	1,187,601
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	26,745,897	719,807
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	17,825,515	479,734
ACHIEVERS EARLY COLLEGE PREP	138	MERCER	1,909,259	51,383
EAST WINDSOR REG SCHOOL DIST	121	MERCER	195,301,905	5,256,120
EWING TOWNSHIP BD OF ED	122	MERCER	137,651,305	3,704,581
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	25,811,012	694,646
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	397,969,634	10,710,475
HOPEWELL VALLEY REG SCH DIST	123	MERCER	165,272,394	4,447,942
INTERNATIONAL CHARTER SCHOOL	128	MERCER	2,831,865	76,213
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	147,823,523	3,978,344
MERCER CO SPECIAL SER SCH DIST	111	MERCER	70,987,045	1,910,460
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	17,273,783	464,886
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	8,868,344	238,672
PAUL ROBESON CHTR SCHOOL	135	MERCER	10,555,927	284,089
PRINCETON BOARD OF EDUCATION	125	MERCER	170,463,368	4,587,645
PRINCETON CHARTER SCHOOL	126	MERCER	14,796,494	398,215
ROBBINSVILLE TWP BD OF ED	127	MERCER	96,833,920	2,606,071
TRENTON CITY BD OF ED	100	MERCER	440,206,187	11,847,178
TRENTON STEM TO CIVICS CHARTER	136	MERCER	14,773,391	397,593
VILLAGE CHARTER SCHOOL	116	MERCER	10,924,829	294,018
WEST WINDSOR PLAINSBORO REG	118	MERCER	352,181,941	9,478,200
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	16,506,958	444,248
CARTERET BD OF ED	231	MIDDLESEX	136,674,503	3,678,293
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	23,734,778	638,769
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	36,869,998	992,275
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	306,214,783	8,241,095
EDISON TWP BD OF ED	247	MIDDLESEX	561,409,303	15,109,093
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	71,718,451	1,930,144
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	8,560,677	230,392
HATIKVAH INTERNATL ACAD CHRTR	256	MIDDLESEX	12,646,068	340,341
HIGHLAND PARK BD OF ED	236	MIDDLESEX	59,213,235	1,593,594
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	22,836,569	614,596
METUCHEN BORO BD OF ED	239	MIDDLESEX	82,085,297	2,209,145
MIDDLESEX BD OF ED	241	MIDDLESEX	76,930,149	2,070,405
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	85,310,635	2,295,948
MIDDLESEX COUNTY COLLEGE	201	MIDDLESEX	1,320,480	35,538
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	24,597,789	661,995
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	234,278,367	6,305,085
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	346,693,014	9,330,478
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	213,798,996	5,753,928
OLD BRIDGE BD OF ED	238	MIDDLESEX	308,521,041	8,303,163
PERTH AMBOY BD OF ED	210	MIDDLESEX	380,100,735	10,229,573
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	243,366,144	6,549,663
SAYREVILLE BD OF ED_SELOVER ELM	248	MIDDLESEX	204,479,273	5,503,109
SOUTH AMBOY BD OF ED	249	MIDDLESEX	36,580,392	984,481
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	290,563,797	7,819,884
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	130,260,861	3,505,684
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	74,849,809	2,014,417
SPOTSWOOD BD OF ED	254	MIDDLESEX	53,018,188	1,426,868
WOODBRIIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	531,663,246	14,308,543
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	7,075,786	190,429
ASBURY PARK BD OF ED	300	MONMOUTH	105,532,170	2,840,166
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	14,285,088	384,452
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	6,522,673	175,543

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
BELMAR BORO BD OF ED	324	MONMOUTH	\$ 19,008,842	511,581
BRADLEY BEACH BD OF ED	325	MONMOUTH	13,110,798	352,848
BRIELLE BORO BD OF ED	326	MONMOUTH	19,254,053	518,180
COLLEGE ACHIEVE GREATER ASBURY	377	MONMOUTH	6,337,883	170,570
COLTS NECK TWP BD OF ED	322	MONMOUTH	53,137,218	1,430,071
DEAL BORO BD OF ED	364	MONMOUTH	7,317,903	196,945
EATONTOWN BD OF ED	327	MONMOUTH	42,543,900	1,144,975
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	34,361,383	924,761
FARMINGDALE BD OF ED	329	MONMOUTH	6,611,080	177,923
FREEHOLD BORO BD OF ED	331	MONMOUTH	56,854,409	1,530,111
FREEHOLD REG H S DISTRICT	370	MONMOUTH	366,393,379	9,860,670
FREEHOLD TWP BD OF ED	332	MONMOUTH	142,561,932	3,836,740
HAZLET TWP BD OF ED	352	MONMOUTH	106,431,106	2,864,358
HENRY HUDSON REG SCH DIST	374	MONMOUTH	16,110,391	433,576
HIGHLANDS BORO BD OF ED	333	MONMOUTH	9,371,601	252,216
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	121,909,643	3,280,929
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	8,633,477	232,351
HOWELL TWP BD OF ED	335	MONMOUTH	234,646,616	6,314,996
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	77,525,610	2,086,431
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	40,765,272	1,097,107
LITTLE SILVER BD OF ED	338	MONMOUTH	31,618,800	850,950
LONG BRANCH BD OF ED	310	MONMOUTH	195,860,368	5,271,150
MANALAPAN ENGLISHTOWN REGIONAL	339	MONMOUTH	166,435,502	4,479,244
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	62,109,467	1,671,539
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	183,966,985	4,951,066
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	139,733,247	3,760,612
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	362,120,573	9,745,676
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	45,413,712	1,222,210
MONMOUTH BEACH BD OF ED	346	MONMOUTH	9,821,797	264,332
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	95,125,552	2,560,094
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	45,258,929	1,218,044
NEPTUNE CITY BD OF ED	347	MONMOUTH	8,927,582	240,266
NEPTUNE TWP BD OF ED	348	MONMOUTH	149,307,773	4,018,289
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	148,725,381	4,002,616
OCEANPORT SCHOOLS	349	MONMOUTH	24,877,347	669,519
RED BANK BD OF ED	353	MONMOUTH	41,785,963	1,124,577
RED BANK CHARTER SCHOOL	360	MONMOUTH	7,334,078	197,381
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	51,289,108	1,380,333
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	3,564,837	95,940
RUMSON BORO BD OF ED	354	MONMOUTH	38,841,737	1,045,340
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	40,052,236	1,077,918
SEA GIRT BD OF ED	366	MONMOUTH	7,831,059	210,756
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	27,207,373	732,226
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	19,495,505	524,678
SPRING LAKE BORO BD OF ED	358	MONMOUTH	9,497,684	255,609
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	13,001,223	349,899
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	55,186,146	1,485,213
UNION BEACH BORO BD OF ED	359	MONMOUTH	19,785,234	532,476
UPPER FREEHOLD REGIONAL	361	MONMOUTH	75,792,326	2,039,783
WALL TOWNSHIP BD OF ED	362	MONMOUTH	150,067,719	4,038,742
WEST LONG BRANCH BD OF ED	363	MONMOUTH	20,685,279	556,699
BOONTON TOWN BD OF ED	411	MORRIS	61,196,032	1,646,956
BOONTON TWP BD OF ED	412	MORRIS	17,316,550	466,037
BUTLER BORO BD OF ED	413	MORRIS	47,163,762	1,269,309
CHATHAMS SCHOOL DISTRICT	455	MORRIS	153,008,308	4,117,881
CHESTER TWP BD OF ED	416	MORRIS	44,443,999	1,196,112
DENVILLE TWP BD OF ED	417	MORRIS	60,036,327	1,615,745
DOVER BD OF ED	418	MORRIS	97,140,021	2,614,309
EAST HANOVER TWP BD OF ED	448	MORRIS	41,616,165	1,120,007

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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<u>Employer</u>	<u>Employer number</u>	<u>County</u>	<u>State proportionate share of net pension liability attributable to employer</u>	<u>Employer pension expense and related revenue</u>
FLORHAM PARK BD OF ED	419	MORRIS	\$ 37,768,096	1,016,445
HANOVER PARK REG H S DIST	420	MORRIS	59,747,978	1,607,985
HANOVER TOWNSHIP BD OF ED	421	MORRIS	56,366,859	1,516,990
HARDING TOWNSHIP BD OF ED	422	MORRIS	14,444,840	388,751
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	115,133,585	3,098,566
KINNELON BOROUGH BD OF ED	424	MORRIS	83,759,935	2,254,214
LINCOLN PARK BORO BD OF ED	425	MORRIS	33,273,502	895,483
LONG HILL TWP BD OF ED	438	MORRIS	32,622,330	877,958
MADISON BORO BD OF ED	426	MORRIS	99,155,933	2,668,563
MENDHAM BORO BD OF ED	427	MORRIS	21,533,447	579,525
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	31,004,957	834,430
MINE HILL TWP BD OF ED	429	MORRIS	11,661,696	313,849
MONTVILLE TWP BD OF ED	431	MORRIS	165,960,798	4,466,469
MORRIS CO EDUC SERVICES COMM	453	MORRIS	12,654,439	340,566
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	35,462,677	954,400
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	135,731,591	3,652,916
MORRIS PLAINS BD OF ED	432	MORRIS	24,370,293	655,873
MORRIS SCHOOL DISTRICT	440	MORRIS	207,038,792	5,571,992
MOUNT ARLINGTON BD OF ED	435	MORRIS	16,065,294	432,362
MOUNT OLIVE TWP BD OF ED	436	MORRIS	163,802,999	4,408,396
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	86,235,596	2,320,841
NETCONG BOROUGH BD OF ED	437	MORRIS	11,471,383	308,727
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	299,132,734	8,050,498
PEQUANNOCK TWP BD OF ED	439	MORRIS	78,575,013	2,114,673
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	176,902,702	4,760,946
RIVERDALE BOROUGH BD OF ED	442	MORRIS	10,809,152	290,904
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	19,542,661	525,948
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	99,486,161	2,677,451
ROXBURY TWP BD OF ED	445	MORRIS	141,699,771	3,813,537
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	87,339,541	2,350,551
WEST MORRIS REG H S DIST	451	MORRIS	94,839,559	2,552,397
WHARTON BOROUGH BD OF ED	447	MORRIS	27,732,340	746,355
BARNEGAT TWP BD OF ED	535	OCEAN	105,799,486	2,847,360
BAY HEAD BD OF ED	511	OCEAN	5,219,847	140,481
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	3,697,576	99,512
BERKELEY TWP BD OF ED	513	OCEAN	77,193,286	2,077,487
BRICK TWP BD OF ED	514	OCEAN	300,605,963	8,090,146
CENTRAL REGIONAL H S DIST	505	OCEAN	72,028,053	1,938,476
EAGLESWOOD TWP BD OF ED	516	OCEAN	5,704,081	153,513
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	5,003,041	134,646
JACKSON TOWNSHIP BD OF ED	518	OCEAN	269,949,443	7,265,094
LACEY TOWNSHIP BD OF ED	519	OCEAN	133,738,968	3,599,289
LAKEHURST BOROUGH BD OF ED	521	OCEAN	13,434,085	361,549
LAKEWOOD TWP BD OF ED	500	OCEAN	179,828,312	4,839,682
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	7,660,891	206,176
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	57,447,158	1,546,064
LONG BEACH ISLAND BD OF ED	545	OCEAN	12,615,493	339,518
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	112,214,422	3,020,004
OCEAN ACADEMY CHARTER SCHOOL	547	OCEAN	4,330,454	116,545
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	55,499,853	1,493,656
OCEAN GATE BD OF ED	526	OCEAN	5,505,841	148,178
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	20,699,802	557,090
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	58,153,056	1,565,061
PLUMSTED TWP BD OF ED	527	OCEAN	54,465,120	1,465,809
POINT PLEASANT BEACH BD OF ED	529	OCEAN	32,688,545	879,740
POINT PLEASANT BORO BD OF ED	528	OCEAN	93,516,798	2,516,798
SEASIDE HEIGHTS BD OF ED	531	OCEAN	8,855,868	238,336
SEASIDE PARK BD OF ED	532	OCEAN	119,511	3,216
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	108,556,222	2,921,551

**STATE OF NEW JERSEY DIVISION OF PENSIONS AND BENEFITS
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STAFFORD TOWNSHIP BD OF ED	533	OCEAN	\$ 71,230,592	1,917,014
TOMS RIVER SCHOOL DIST	515	OCEAN	436,788,872	11,755,209
TUCKERTON BORO BD OF ED	534	OCEAN	11,953,915	321,713
BLOOMINGDALE BD OF ED	631	PASSAIC	21,544,839	579,832
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	3,905,174	105,099
CLIFTON CITY BD OF ED	610	PASSAIC	365,265,099	9,830,304
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	13,677,004	368,086
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	23,351,205	628,446
HALEDON BOROUGH BD OF ED	632	PASSAIC	37,375,992	1,005,892
HAWTHORNE BD OF ED	633	PASSAIC	83,130,287	2,237,268
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	9,775,010	263,073
LAKELAND REGIONAL H S DIST	645	PASSAIC	44,830,444	1,206,512
LITTLE FALLS BD OF ED	634	PASSAIC	36,856,375	991,908
NORTH HALEDON BORO BD OF ED	635	PASSAIC	24,149,036	649,918
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	30,765,331	827,981
PASSAIC BOARD OF EDUCATION	620	PASSAIC	520,163,175	13,999,044
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	30,256,859	814,297
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	45,527,626	1,225,276
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	190,469,921	5,126,078
PASSAIC CO. ED SERV COMMISSION	647	PASSAIC	21,221,157	571,121
PATERSON BD OF ED	600	PASSAIC	867,264,961	23,340,523
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	36,886,999	992,732
PHILIPS ACADEMY C/S OF PATERSON	6111	PASSAIC	7,981,860	214,814
POMPTON LAKES BD OF ED	636	PASSAIC	70,982,052	1,910,325
PROSPECT PARK BD OF ED	637	PASSAIC	25,999,131	699,709
RINGWOOD BORO BD OF ED	638	PASSAIC	47,654,234	1,282,509
TOTOWA BOROUGH BD OF ED	639	PASSAIC	31,269,759	841,557
WANAQUE BD OF ED	641	PASSAIC	36,817,738	990,868
WAYNE BOARD OF EDUCATION	642	PASSAIC	332,915,818	8,959,695
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	142,884,602	3,845,424
WOODLAND PARK BD OF ED	644	PASSAIC	41,254,869	1,110,284
ALLOWAY TWP BD OF ED	711	SALEM	11,030,520	296,862
CREATIVITY COLABORATORY C/S	727	SALEM	2,253,775	60,655
ELSBORO TOWNSHIP BD OF ED	713	SALEM	4,326,841	116,447
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	7,045,754	189,621
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	6,529,355	175,723
OLDMANS TWP BD OF ED	717	SALEM	9,240,785	248,695
PENNS GROVE CARNEYS POINT REG	725	SALEM	70,441,527	1,895,778
PENNSVILLE TWP BD OF ED	715	SALEM	62,192,769	1,673,781
PITTSBORO TWP BD OF ED	721	SALEM	58,017,949	1,561,425
QUINTON TOWNSHIP BD OF ED	722	SALEM	10,002,284	269,189
SALEM CITY BD OF ED	700	SALEM	46,742,649	1,257,975
SALEM CO SP SERVICES SCH DIST	726	SALEM	26,353,140	709,237
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	17,278,628	465,016
UPPER PITTSBORO TWP BD OF ED	724	SALEM	11,408,927	307,046
WOODSTOWN-PILESBORO REG SCH	719	SALEM	46,416,699	1,249,203
BEDMINSTER TWP BD OF ED	741	SOMERSET	22,787,798	613,283
BERNARDS TWP BD OF ED	742	SOMERSET	208,661,983	5,615,677
BOUND BROOK BORO BD OF ED	743	SOMERSET	68,198,107	1,835,402
BRANCBURG TWP BD OF ED	744	SOMERSET	62,431,693	1,680,211
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	345,737,047	9,304,750
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	23,873,090	642,492
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	272,070,429	7,322,175
GREEN BROOK BD OF ED	753	SOMERSET	30,287,569	815,123
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	262,399,026	7,061,891
MANVILLE BOROUGH BD OF ED	759	SOMERSET	52,480,190	1,412,389
MONTGOMERY TWP BD OF ED	751	SOMERSET	182,781,969	4,919,173
NORTH PLAINFIELD BD OF ED	752	SOMERSET	128,073,228	3,446,808
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	12,677,936	341,199

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2022

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	\$ 28,042,165	754,693
SOMERSET HILLS BD OF ED	761	SOMERSET	78,424,484	2,110,622
SOMERVILLE BD OF ED	730	SOMERSET	92,190,276	2,481,098
SOUTH BOUND BROOK BD OF ED	756	SOMERSET	15,243,558	410,247
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	11,474,366	308,807
WARREN TOWNSHIP BD OF ED	757	SOMERSET	93,899,631	2,527,101
WATCHUNG BOROUGH BD OF ED	758	SOMERSET	24,938,397	671,162
WATCHUNG HILLS REGIONAL H S	762	SOMERSET	79,690,214	2,144,686
ANDOVER REGIONAL BD OF ED	772	SUSSEX	18,142,736	488,272
BYRAM TWP BD OF ED	774	SUSSEX	31,911,167	858,819
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	23,885,554	642,827
FRANKLIN BORO BD OF ED	776	SUSSEX	19,503,272	524,888
FREDON TOWNSHIP BD OF ED	777	SUSSEX	8,266,929	222,486
GREEN TOWNSHIP BD OF ED	778	SUSSEX	17,505,273	471,116
HAMBURG BOROUGH BD OF ED	779	SUSSEX	11,681,335	314,377
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	12,999,165	349,844
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	22,361,963	601,823
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	42,951,143	1,155,935
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	71,588,744	1,926,653
KITTATINNY REGIONAL H S	795	SUSSEX	48,404,564	1,302,702
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	7,732,704	208,109
LENAPE VALLEY REG H S DIST	790	SUSSEX	28,851,153	776,465
MONTAGUE BD OF ED	785	SUSSEX	10,819,113	291,173
NEWTON BD OF ED	786	SUSSEX	60,689,028	1,633,311
OGDENSBURG BD OF ED	787	SUSSEX	10,002,543	269,196
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	3,095,150	83,299
SPARTA BD OF ED	789	SUSSEX	138,240,404	3,720,435
STANHOPE BOROUGH BD OF ED	791	SUSSEX	12,262,322	330,013
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	12,594,288	338,947
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	7,586,489	204,174
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	7,794,321	209,767
SUSSEX COUNTY VOCATIONAL	979	SUSSEX	27,339,879	735,793
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	45,239,709	1,217,527
UNITY CHARTER SCHOOL	798	SUSSEX	7,303,725	196,564
VERNON TOWNSHIP BD OF ED	794	SUSSEX	128,735,533	3,464,633
WALKKILL VALL REG H S	797	SUSSEX	28,957,165	779,318
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	6,906,259	185,867
BERKELEY HEIGHTS BD OF ED	838	UNION	116,050,508	3,123,243
CLARK TWP BD OF ED	831	UNION	73,308,109	1,972,926
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	21,441,712	577,056
CRANFORD TWP BD OF ED	832	UNION	139,318,299	3,749,445
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	8,204,104	220,795
ELIZABETH BD OF ED	800	UNION	1,002,899,602	26,990,830
GARWOOD BOROUGH BD OF ED	833	UNION	11,648,246	313,487
HILLSIDE BOARD OF EDUCATION	834	UNION	117,561,930	3,163,920
KENILWORTH BOROUGH BD OF ED	810	UNION	63,154,297	1,699,659
LINDEN CITY BD OF ED	835	UNION	251,376,582	6,765,246
MOUNTAINSIDE BORO BD OF ED	836	UNION	26,373,617	709,788
NEW PROVIDENCE BD OF ED	837	UNION	86,836,333	2,337,008
PLAINFIELD BD OF ED	820	UNION	274,779,652	7,395,088
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	8,579,343	230,894
RAHWAY CITY BD OF ED	839	UNION	149,892,964	4,034,038
ROSELLE BORO BD OF ED	840	UNION	103,754,085	2,792,312
ROSELLE PARK BORO BD OF ED	842	UNION	78,394,810	2,109,823
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	181,299,359	4,879,272
SPRINGFIELD TWP BD ED (UNION)	844	UNION	73,052,085	1,966,036
SUMMIT BOARD OF EDUCATION	845	UNION	162,079,258	4,362,006
UNION CO EDUC SERV COMMISSION	841	UNION	38,202,696	1,028,141
UNION CO VOCATIONAL SCHOOLS	988	UNION	56,183,277	1,512,049

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2022

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	\$ 3,594,980	96,751
UNION TWP BD OF ED (UNION)	846	UNION	269,921,272	7,264,336
WESTFIELD TOWN BD OF ED	847	UNION	229,714,993	6,182,272
WINFIELD TOWNSHIP BD OF ED	849	UNION	6,737,360	181,321
ALLAMUCHY BD OF ED	911	WARREN	12,849,227	345,809
ALPHA BD OF ED	912	WARREN	8,231,608	221,536
BELVIDERE TOWN BD OF ED	913	WARREN	27,711,062	745,782
BLAIRSTOWN TWP BD OF ED	914	WARREN	16,406,802	441,553
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	9,847,686	265,029
FRELINGHUYSEN TWP BD OF ED	916	WARREN	4,070,621	109,552
GREAT MEADOWS REGIONAL BD OF ED	937	WARREN	24,793,908	667,273
GREENWICH TWP BD OF ED (WARREN)	917	WARREN	23,225,098	625,052
HACKETTSTOWN BD OF ED	918	WARREN	73,826,554	1,986,879
HARMONY TOWNSHIP BD OF ED	921	WARREN	9,737,557	262,065
HOPE TWP BD OF ED	922	WARREN	6,055,983	162,983
KNOWLTON TWP BD OF ED	924	WARREN	9,523,364	256,300
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	21,346,734	574,500
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	23,353,128	628,498
NORTH WARREN REG HIGH SCHOOL	901	WARREN	31,121,535	837,567
OXFORD TWP BD OF ED	928	WARREN	10,528,176	283,343
PHILLIPSBURG TOWN BD OF ED	900	WARREN	150,882,958	4,060,682
POHATCONG TWP BOE	931	WARREN	13,176,052	354,604
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	5,353,956	144,090
WARREN CO SP SERVICES SCH DIST	936	WARREN	683,202	18,387
WARREN CO VOCATIONAL SCHOOL	989	WARREN	16,445,969	442,607
WARREN HILLS REG SCHOOLS	935	WARREN	69,385,774	1,867,365
WASHINGTON BORO BD OF ED	932	WARREN	17,536,599	471,959
WASHINGTON TWP BD ED (WARREN)	933	WARREN	18,934,465	509,579
WHITE TOWNSHIP BD OF ED	934	WARREN	11,452,064	308,207
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE	5,918,225	159,276
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE	14,140,661	380,565
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	30,799,604	828,903
Total			<u>\$ 51,594,415,806</u>	<u>1,388,549,879</u>

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

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

Notes to Supplemental Schedules (Unaudited)

June 30, 2022

(1) Special Funding Situation

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