

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

June 30, 2020

(With Independent Auditors' Report Thereon)

Table of Contents

	Page
Independent Auditors' Report	1
Schedule of Employer and Nonemployer Allocations	3
Schedule of Pension Amounts by Employer and Nonemployer	4
Notes to Schedule of Employer and Nonemployer Allocations and Schedule of Pension Amounts by Employer and Nonemployer	6
Other Information (Unaudited)	
Supplemental Schedule of Employer Special Funding Allocations	13
Supplemental Schedule of Special Funding Amounts by Employer	25
Notes to Supplemental Schedules	38



KPMG LLP New Jersey Headquarters 51 John F. Kennedy Parkway Short Hills, NJ 07078-2702

Independent Auditors' Report

The Treasurer State of New Jersey:

We have audited the accompanying 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, 2020, 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 (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, 2020, and the related notes.

Management's Responsibility for the Schedules

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

Auditors' Responsibility

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

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

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



Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer and nonemployer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense 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, 2020 in accordance with U. S. generally accepted accounting principles.

Other Matters

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the State of New Jersey, Division of Pensions and Benefits, which includes the Teachers' Pension and Annuity Fund, as of and for the year ended June 30, 2020, and our report thereon, dated March 31, 2021, expressed an unmodified opinion on those financial statements.

Other Information

The supplemental schedule of employer special funding allocations and supplemental schedule of special funding amounts by employer on pages 13 through 37 have not been subject to the auditing procedures applied in the audit of the schedule of employer and nonemployer allocations and the 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 June 4, 2021

Schedule of Employer and Nonemployer Allocations
As of and for year ended June 30, 2020

Employer/ Nonemployer		Employer/ nonemployer contributions	Allocation percentage
Employer - State of New Jersey	\$	4,979,570	0.2192669746%
Nonemployer - State of New Jersey	_	2,266,028,159	99.7807330254
Total	\$_	2,271,007,729	100.0000000000%

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

Schedule of Pension Amounts by Employer and Nonemployer
As of and for year ended June 30, 2020

		Deferred outflows of resources				
Employer/ Nonemployer	 Net pension liability	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 outflows of resources
Employer - State of New Jersey Nonemployer - State of New Jersey	\$ 144,701,948 65,848,796,740	2,163,655 984,603,856	17,137,774 7,798,801,479	1,438,776 654,736,459	16,667,041 150,999,188	37,407,246 9,589,140,982
Total	\$ 65,993,498,688	986,767,511	7,815,939,253	656,175,235	167,666,229	9,626,548,228

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

Schedules of Pension Amounts by Employer and Nonemployer
As of and for year ended June 30, 2020

_		Deferred inflows	of resources		Pension exp	ense		
_	Differences between expected and actual experience	Changes of assumptions	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
\$	399,851 181,958,009	31,227,925 14,210,736,827	150,999,188 16,667,041	182,626,964 14,409,361,877	8,998,183 4,094,758,587	(15,585) (4,734,252)	(24,295,199) 24,295,199	(15,312,601) 4,114,319,534
\$	182,357,860	14,241,964,752	167,666,229	14,591,988,841	4,103,756,770	(4,749,837)		4,099,006,933

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

June 30, 2020

(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.

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

June 30, 2020

(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, 2020. 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 2020, the State's pension contribution was less 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, 2020 are as follows:

 Total pension liability
 \$ 87,522,678,686

 Plan fiduciary net position
 21,529,179,998

 Net pension liability
 \$ 65,993,498,688

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

June 30, 2020

The total pension liability for the June 30, 2020 measurement date was determined by an actuarial valuation as of July 1, 2019, which was rolled forward to June 30, 2020. 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:

Through 2026 1.55% - 4.45%

based on years of service

Thereafter 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-2020.

The actuarial assumptions used in the July 1, 2019 valuation were based on the results of an actuarial experience study for the period July 1, 2015 to June 30, 2018.

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

June 30, 2020

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, 2020) 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, 2020 are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
US Equity	27.00%	7.71%
Non-U.S. Developed Market Equity	13.50%	8.57%
Emerging Market Equity	5.50%	10.23%
Private Equity	13.00%	11.42%
Real Assets	3.00%	9.73%
Real Estate	8.00%	9.56%
High Yield	2.00%	5.95%
Private Credit	8.00%	7.59%
Investment Grade Credit	8.00%	2.67%
Cash Equivalents	4.00%	0.50%
U.S. Treasuries	5.00%	1.94%
Risk Mitigation Strategies	3.00%	3.40%

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

June 30, 2020

Discount Rate

The discount rate used to measure the total pension liability was 5.40% as of June 30, 2020. This single blended discount rate was based on the long-term expected rate of return on pension plan investments of 7.00% and a municipal bond rate of 2.21% as of June 30, 2020 based on the Bond Buyer Go 20-Bond Municipal Bond Index, which includes tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be based on 78% 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 projected future benefit payments of current plan members through 2062. Therefore, the long-term expected rate of return on plan investments was applied to projected benefit payments through 2062 and the municipal bond rate was applied to projected benefit payments after that date in determining the total pension liability.

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

The following presents the net pension liability of the State as of June 30, 2020 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 current	
	At 1%	discount	At 1%
decrease (4.40%)		rate (5.40%)	increase (6.40%)
\$	77,517,093,055	65,993,498,688	56,425,087,777

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

June 30, 2020

(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, 2020:

	Year of deferral	Amortization period		Beginning of year balance	Additions	Deductions	End of year balance
Deferred Outflows of Resources:							
Differences between expected							
and actual experience	2015	8.30 years	\$	145,211,243	_	44,003,407	101,207,836
	2017	8.30 years		150,939,884	_	28,479,224	122,460,660
	2018	8.29 years	-	907,352,137		144,253,122	763,099,015
Subtotal			-	1,203,503,264		216,735,753	986,767,511
Changes of assumptions	2014	8.50 years		768,874,621	_	307,549,848	461,324,773
	2015	8.30 years		2,351,172,865	_	712,476,627	1,638,696,238
	2016	8.30 years		5,609,216,856	_	1,304,469,036	4,304,747,820
	2020	7.99 years	-		1,613,054,603	201,884,181	1,411,170,422
Subtotal			_	8,729,264,342	1,613,054,603	2,526,379,692	7,815,939,253
Differences between projected							
and actual investment earnings	2016	5 years		431,855,192	_	431,855,192	_
on pension plan investments	2017	5 years		(452,016,524)	_	(226,008,263)	(226,008,261)
	2018	5 years		(288,091,115)	_	(96,030,371)	(192,060,744)
	2019	5 years		144,882,771	_	36,220,693	108,662,078
	2020	5 years	-		1,206,977,703	241,395,541	965,582,162
Subtotal			_	(163,369,676)	1,206,977,703	387,432,792	656,175,235
Total Deferred Outflows	of Resources		\$	9,769,397,930	2,820,032,306	3,130,548,237	9,458,881,999
Deferred Inflows of Resources:							
Differences between expected							
and actual experience	2014	8.50 years	\$	7,323,009	_	2,929,202	4,393,807
	2016	8.30 years	•	69,755,412	_	16,222,189	53,533,223
	2019	8.04 years		136,265,890	_	19,355,950	116,909,940
	2020	7.99 years	_		8,596,840	1,075,950	7,520,890
Subtotal			_	213,344,311	8,596,840	39,583,291	182,357,860
Changes of assumptions	2017	8.30 years		8,483,527,374	_	1,600,665,542	6,882,861,832
	2018	8.29 years		5,172,258,445	_	822,298,640	4,349,959,805
	2019	8.04 years	_	3,507,345,617		498,202,502	3,009,143,115
Subtotal			_	17,163,131,436		2,921,166,684	14,241,964,752
Total Deferred Inflows of	f Resources		\$	17,376,475,747	8,596,840	2,960,749,975	14,424,322,612

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

June 30, 2020

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 as follows:

Year ending June 30:		
2021	\$	(262,056,928)
2022		(188,358,995)
2023		(774,174,971)
2024		(1,939,112,462)
2025		(1,466,451,639)
Thereafter	_	(335,285,618)
Total	\$	(4,965,440,613)

(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, 2020 are as follows:

Service cost	\$ 1,643,902,335
Interest on total pension liability	4,680,942,056
Benefit changes	(16,738,469)
Member contributions	(867,037,595)
Administrative expense	13,511,148
Expected investment return net of investment expenses	(1,525,370,804)
Pension expense related to specific liabilities of individual employers	4,749,837
Recognition (amortization) of deferred inflows/outflows of resources:	
Differences between expected and actual experience	177,152,462
Changes of assumptions	(394,786,992)
Difference between projected and actual investment earnings on	
pension plan investments	387,432,792
Total pension expense	\$ 4,103,756,770

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
KEAN UNIVERSITY	90412	\$	161,198	0.0071136873%
MONTCLAIR STATE UNIVERSITY	90414	Ψ	110,259	0.007113087378
NEW JERSEY CITY UNIVERSITY	90411		266,461	0.0117589655%
NJ INSTITUTE OF TECHNOLOGY	981		53,585	0.0023647004%
ROWAN UNIVERSITY	90410		45,197	0.0023047004%
THE COLLEGE OF NEW JERSEY	90415		28,340	0.0013545316 %
WILLIAM PATERSON UNIV OF NJ	90413		133,234	0.0058796371%
ABSECON BD OF ED	1020	ATLANTIC	1,228,260	0.0542031901%
ATLANTIC CITY BD OF ED	1000	ATLANTIC	13,606,126	0.6004394640%
ATLANTIC CITY COMMUNITY CHARTER	1099	ATLANTIC	422,465	0.0186433996%
ATLANTIC CO SPECIAL SERVICES	1098	ATLANTIC	1,562,685	0.0689614159%
ATLANTIC CO VOCATIONAL SCHOOLS	969	ATLANTIC	1,993,900	0.0879909772%
BRIGANTINE CITY BD OF ED	1094	ATLANTIC	1,424,363	0.0628572456%
BUENA REGIONAL SCHOOL DIST	1081	ATLANTIC	3,112,789	0.1373676305%
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	860,225	0.0379618103%
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	11,468,983	0.5061271060%
ESTELL MANOR BD OF ED	1084	ATLANTIC	267,992	0.0118265019%
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	644,732	0.0284520584%
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	5,552,154	0.2450169943%
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	5,260,686	0.2321544637%
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	4,327,808	0.1909865050%
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	4,493,804	0.1983119329%
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	222,183	0.0098049534%
LINWOOD BD OF ED	1050	ATLANTIC	1,338,106	0.0590507246%
MAINLAND REGIONAL H S	1096	ATLANTIC	2,409,486	0.1063307938%
MARGATE CITY BD OF ED	1060	ATLANTIC	1,120,001	0.0494257506%
MULLICA TWP BD OF ED	1088	ATLANTIC	989,375	0.0436612033%
NORTHFIELD BD OF ED	1089	ATLANTIC	1,479,095	0.0652725873%
PLEASANTVILLE BD OF ED	1010	ATLANTIC	6,123,586	0.2702343193%
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	177,672	0.0078406631%
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	1,648,212	0.0727357347%
VENTNOR CITY BD OF ED	1070	ATLANTIC	1,404,390	0.0619758316%
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	261,302	0.0115312562%
ALLENDALE BORO BD OF ED	2021	BERGEN	1,480,695	0.0653431675%
ALPINE BD OF ED	2022	BERGEN	467,026	0.0206098955%
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	1,072,642	0.0473357835%
BERGEN CO BD OF SPECIAL SERVS	2001	BERGEN	6,256,532	0.2761012520%
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	5,506,044	0.2429821679%
BERGEN COMMUNITY COLLEGE	2030	BERGEN	32,655	0.0014410707%
BERGENFIELD BD OF ED	2023	BERGEN	5,386,755	0.2377179017%
BOGOTA BORO BD OF ED	2024	BERGEN	1,739,095	0.0767464089%
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	984,864	0.0434621231%
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	950,480	0.0419447376%
CLIFFSIDE PARK BD OF ED	2026	BERGEN	4,463,984	0.1969959656%
CLOSTER BOARD OF EDUCATION	2027	BERGEN	2,181,413	0.0962659290%
CRESSKILL BD OF ED	2028	BERGEN	3,109,631	0.1372282788%
DEMAREST BORO BD OF ED	2029	BERGEN	1,278,905	0.0564381995%
DUMONT BOROUGH BD OF ED	2031	BERGEN	4,308,459	0.1901326173%
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	1,565,982	0.0691068993%
EDGEWATER BORO BD OF ED	2034	BERGEN	1,175,338	0.0518677363%
ELMWOOD PARK BOROUGH BD OF ED	2032	BERGEN	2,901,652	0.1280501214%
EMERSON BOROUGH BD OF ED	2035	BERGEN	1,907,344	0.0841712224%
ENGLEWOOD CITY BD OF ED	2036	BERGEN	5,645,354	0.2491299215%
ENGLEWOOD CLIFFS BD OF ED	2037	BERGEN	976,493	0.0430927241%
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	432,371	0.0190805555%
FAIR LAWN BD OF ED	2038	BERGEN	8,592,864	0.3792037529%
FAIRVIEW BORO BD OF ED	2039	BERGEN	1,553,542	0.0685579179%
FORT LEE BD OF ED	2041	BERGEN	5,773,092	0.2547669834%
FRANKLIN LAKES BD OF ED	2042	BERGEN	2,810,535	0.1240291249%
GARFIELD CITY BD OF ED	2000	BERGEN	8,811,144	0.3888364907%
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	4,389,340	0.1937019007%

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HACKENSACK CITY BD OF ED	2010	BERGEN \$	10,229,556	0.4514311339%
HARRINGTON PARK BD OF ED	2044	BERGEN	1,032,340	0.0455572514%
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	2,858,478	0.1261448538%
HAWORTH BOROUGH BD OF ED	2046	BERGEN	908,836	0.0401070064%
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	2,250,459	0.0993129191%
HO-HO-KUS BD OF ED	2048	BERGEN	983,523	0.0434029681%
LEONIA BOROUGH BD OF ED	2051	BERGEN	3,139,919	0.1385648908%
LITTLE FERRY BD OF ED	2052	BERGEN	1,420,164	0.0626719285%
LODI BD OF ED	2053	BERGEN	4,355,389	0.1922036601%
LYNDHURST TWP BD OF ED	2055	BERGEN	4,073,130	0.1797475390%
MAHWAH BD OF ED	2049	BERGEN	5,451,527	0.2405763104%
MAYWOOD BD OF ED	2056	BERGEN	1,282,315	0.0565886676%
MIDLAND PARK BORO BD OF ED	2057	BERGEN	2,018,615	0.0890816173%
MONTVALE BOROUGH BD OF ED	2061	BERGEN	1,678,006	0.0740505551%
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	491,551	0.0216921983%
NEW MILFORD BD OF ED	2062	BERGEN	3,103,492	0.1369573391%
NORTH ARLINGTON BD OF ED	2063	BERGEN	2,344,738	0.1034734879%
NORTHERN HIGHLANDS REG H S	2096	BERGEN	2,713,735	0.1197573482%
NORTHERN VALLEY REG H S DIST	2060	BERGEN	7,244,609	0.3197051530%
NORTHVALE BD OF ED	2065	BERGEN	933,918	0.0412138799%
NORWOOD BD OF ED	2064	BERGEN	916,877	0.0404618482%
OAKLAND BD OF ED	2066	BERGEN	2,815,592	0.1242522906%
OLD TAPPAN BD OF ED	2067	BERGEN	1,270,807	0.0560807992%
ORADELL BD OF ED	2068	BERGEN	1,120,662	0.0494549090%
PALISADES PARK BD OF ED	2071	BERGEN	2,562,919	0.1131018144%
PARAMUS BD OF ED	2072	BERGEN	6,946,165	0.3065348047%
PARK RIDGE BORO BD OF ED	2073	BERGEN	2,736,765	0.1207736586%
PASCACK VALLEY REG H S DIST	2070	BERGEN	4,538,242	0.2002729588%
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	565,698	0.0249642951%
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	3,994,422	0.1762741564%
RAMSEY BOROUGH BD OF ED	2074	BERGEN	5,501,014	0.2427601933%
RIDGEFIELD BORO BD OF ED	2075	BERGEN	3,551,907	0.1567459461%
RIDGEFIELD PARK BD OF ED	2069	BERGEN	3,731,085	0.1646530869%
RIDGEWOOD TWP BD OF ED	2076	BERGEN	10,110,938	0.4461964672%
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	3,218,688	0.1420409643%
RIVER EDGE BORO BD OF ED	2077	BERGEN	1,636,138	0.0722028985%
RIVER VALE TWP BD OF ED	2078	BERGEN	2,099,735	0.0926614878%
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	881,938	0.0389199802%
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	4,241	0.0001871698%
RUTHERFORD BORO BD OF ED	2079	BERGEN	4,119,413	0.1817899968%
SADDLE BROOK BD OF ED	2082	BERGEN	2,808,784	0.1239518396%
SADDLE RIVER BD OF ED	2081	BERGEN	373,672	0.0164901750%
SOUTH BERGEN JOINTURE COMM SOUTH HACKENSACK BD OF ED	2097 2054	BERGEN BERGEN	2,199,240	0.0970526332% 0.0201925020%
TEANECK BD OF ED	2083	BERGEN	457,568 7,764,806	0.3426614864%
TEANECK BD OF ED TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	467,044	0.0206106895%
TENAFLY BD OF ED	2084	BERGEN	6,310,143	0.2784670994%
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	2,133,605	0.0941561553%
WALDWICK BORO BD OF ED	2086	BERGEN	2,828,060	0.1248025071%
WALLINGTON BOROUGH BD OF ED	2087	BERGEN	1,691,099	0.0746283420%
WESTWOOD REG SCH DISTRICT	2088	BERGEN	5,190,774	0.2290692721%
WOODCLIFF LAKE BD OF ED	2089	BERGEN	1,367,053	0.0603281375%
WOOD-RIDGE BD OF ED	2091	BERGEN	1,686,500	0.0744253799%
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	3,802,074	0.1677858320%
BASS RIVER TWP BD OF ED	3011	BURLINGTON	194,240	0.0085718296%
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	267,661	0.0118119006%
BEVERLY CITY BD OF ED	3012	BURLINGTON	494,046	0.0218023034%
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	3,504,980	0.1546750356%
BURLINGTON CITY BD OF ED	3000	BURLINGTON	3,346,695	0.1476898925%
BURLINGTON CO BD SPCL SERVICES	3003	BURLINGTON	3,724,125	0.1643459308%
BURLINGTON CO INSTITUTE OF TECH	951	BURLINGTON	2,716,001	0.1198573515%

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
BURLINGTON TWP BD OF ED	3014	BURLINGTON \$	5,677,499	0.2505484947%
CHESTERFIELD TWP BD OF ED	3014	BURLINGTON	969,888	0.0428012280%
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	4,159,158	0.1835439582%
DELANCO TWP BD OF ED	3053	BURLINGTON	4,139,130 575.671	0.0254044066%
	3018	BURLINGTON	4,084,768	0.1802611421%
DELRAN TWP BD OF ED EASTAMPTON TOWNSHIP BD OF ED	3019			
	3019	BURLINGTON BURLINGTON	875,419 1,229,854	0.0386323219% 0.0542735497%
EDGEWATER PARK TWP BD OF ED EVESHAM TWP BD OF ED	3022	BURLINGTON	7,069,600	0.0342733497%
	3022	BURLINGTON	, ,	
FLORENCE TOWNSHIP BD OF ED			2,212,530	0.0976391103%
HAINESPORT TOWNSHIP BD OF ED	3024 3005	BURLINGTON	947,543	0.0418151348%
LENAPE REGIONAL H S DISTRICT	3025	BURLINGTON	12,975,064	0.5725906014%
LUMBERTON TWP BD OF ED	3026	BURLINGTON	2,099,611	0.0926560178%
MANSFIELD TWP BD ED (BURLINGTN)		BURLINGTON	995,053	0.0439117629%
MAPLE SHADE BD OF ED	3015	BURLINGTON	3,464,355	0.1528822552%
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	795,543	0.0351073717%
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	4,658,674	0.2055876458%
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	6,914,291	0.3051281860%
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	1,700,682	0.0750512496%
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	6,624,799	0.2923529101%
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	374,100	0.0165090552%
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	2,057,583	0.0908013032%
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	2,926,479	0.1291457463%
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	1,394,636	0.0615453808%
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	9,623,895	0.4247032609%
RANCOCAS VALLEY REGIONAL H S	3048	BURLINGTON	2,812,753	0.1241270108%
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	172,386	0.0076073956%
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	2,189,193	0.0966092574%
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	440,990	0.0194609385%
SHAMONG TWP BD OF ED	3039	BURLINGTON	1,291,244	0.0569826814%
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	1,300,295	0.0573821211%
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	422,097	0.0186271661%
TABERNACLE TWP BD OF ED	3043	BURLINGTON	1,233,833	0.0544491620%
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	1,285,484	0.0567285046%
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	5,340,043	0.2356565636%
WOODLAND TWP BD OF ED	3047	BURLINGTON	241,442	0.0106548710%
AUDUBON BOROUGH BD OF ED	4011	CAMDEN	2,435,906	0.1074967342%
BARRINGTON BORO BD OF ED	4012	CAMDEN	1,095,330	0.0483370073%
BELLMAWR BOROUGH BD OF ED	4013	CAMDEN	1,621,350	0.0715502966%
BERLIN BOROUGH BD OF ED	4014	CAMDEN	1,164,798	0.0514026130%
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	1,170,768	0.0516660976%
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	5,479,228	0.2417987590%
BROOKLAWN BORO BD OF ED	4016	CAMDEN	437,121	0.0192901786%
CAMDEN CITY BD OF ED	4000	CAMDEN	14,584,583	0.6436187812%
CAMDEN CO ED SERVICES COMM	4019	CAMDEN	1,213,704	0.0535608664%
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	3,479,719	0.1535602659%
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	2,800,927	0.1236051145%
CHERRY HILL TWP BD OF ED	4031	CAMDEN	17,273,355	0.7622745052%
CLEMENTON BD OF ED	4018	CAMDEN	721,910	0.0318579488%
COLLINGSWOOD BOROUGH BD OF ED	4020	CAMDEN	3,571,909	0.1576286394%
EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	2,964,239	0.1308121000%
ECO CHARTER SCHOOL	4076	CAMDEN	253,737	0.0111974120%
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	982,676	0.0433655606%
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	432,432	0.0190832464%
GLOUCESTER CITY BD OF ED	4033	CAMDEN	3,515,823	0.1551535251%
GLOUCESTER TWP BD OF ED	4034	CAMDEN	10,285,976	0.4539209377%
HADDON HEIGHTS BD OF ED	4037	CAMDEN	2,093,025	0.0923653599%
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	3,030,829	0.1337507055%
HADDONFIELD BD OF ED	4036	CAMDEN	3,470,682	0.1531614880%
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	229,556	0.0101303280%
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	249,384	0.0110053457%
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	583,485	0.0257492349%

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN \$	1,580,009	0.0697259315%
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	4,020,819	0.1774390380%
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	639,165	0.0282063953%
MERCHANTVILLE BORO BD OF ED	4041	CAMDEN	554,917	0.0244885406%
MOUNT EPHRAIM BD OF ED	4042	CAMDEN	657,842	0.0290306394%
OAKLYN BOROUGH BD OF ED	4044	CAMDEN	435,135	0.0192025269%
PENNSAUKEN TWP BD OF ED	4050	CAMDEN	7,633,151	0.3368515471%
	4069	CAMDEN	3,029,966	0.1337126363%
PINE HILL BOROUGH BD OF ED	4061	CAMDEN	1,198,220	0.0528775622%
RUNNEMEDE BOROUGH BD OF ED	4067	CAMDEN	793,504	0.0320773022%
SOMERDALE BORO BD OF ED	4070	CAMDEN	1,455,773	
STERLING HIGH SCHOOL DISTRICT STRATFORD BD OF ED	4062	CAMDEN	1,361,533	0.0642433961% 0.0600845476%
	4079			
THE KINGDOM CH SCHL LEADERSHIP	4063	CAMDEN	264,013	0.0116509337%
VOORHEES TWP BD OF ED	4064	CAMPEN	4,731,188	0.2087877067%
WATERFORD TWP BD OF ED		CAMPEN	1,352,884	0.0597028854%
WINSLOW TOWNSHIP BD OF ED	4065	CAMPEN	8,769,750	0.3870097435%
WOODLYNNE BD OF ED	4066	CAMDEN	527,686	0.0232868250%
AVALON BOROUGH BD OF ED	5011	CAPE MAY	335,592	0.0148097052%
CAPE MAY CITY BD OF ED	5000	CAPE MAY	352,216	0.0155432978%
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	1,102,400	0.0486490158%
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	1,295,176	0.0571562204%
CHARTER TECH	5020	CAPE MAY	614,093	0.0270999629%
DENNIS TWP BD OF ED	5013	CAPE MAY	1,072,537	0.0473311517%
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	2,537,278	0.1119702819%
LOWER TOWNSHIP BD OF ED	5014	CAPE MAY	2,438,857	0.1076269546%
MIDDLE TOWNSHIP BD OF ED	5015	CAPE MAY	3,483,727	0.1537372016%
NORTH WILDWOOD BD OF ED	5016	CAPE MAY	731,456	0.0322792242%
OCEAN CITY BD OF ED	5017	CAPE MAY	4,051,087	0.1787747678%
STONE HARBOR BD OF ED	5019	CAPE MAY	190,587	0.0084105980%
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	2,247,572	0.0991855219%
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	128,758	0.0056821009%
WILDWOOD CITY BD OF ED	5023	CAPE MAY	1,766,640	0.0779619759%
WILDWOOD CREST BD OF ED	5025	CAPE MAY	618,775	0.0273065863%
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	354,650	0.0156507120%
BRIDGETON BD OF ED	5050	CUMBERLAND	8,482,974	0.3743543216%
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	121,766	0.0053735332%
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	895,871	0.0395348658%
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND	179,396	0.0079167573%
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	978,953	0.0432012852%
CUMBERLAND COUNTY COLLEGE	5080	CUMBERLAND	22,786	0.0010055469%
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	1,555,987	0.0686658173%
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	536,328	0.0236681785%
DOWNE TWP BD OF ED	5083	CUMBERLAND	257,151	0.0113481006%
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	834,833	0.0368412618%
GREENWICH TWP BD ED (CUMBRLAND)	5085	CUMBERLAND	120,311	0.0053093493%
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND	729,296	0.0321838968%
LAWRENCE TWP BD ED (CUMBERLAND)	5087	CUMBERLAND	670,718	0.0295988539%
MAURICE RIVER TOWNSHIP BD OF ED	5088	CUMBERLAND	526,168	0.0232198179%
MILLVILLE BD OF ED	5070	CUMBERLAND	8,203,580	0.3620246272%
MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	245,133	0.0108177348%
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	196,226	0.0086594813%
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	1,354,415	0.0597704218%
VINELAND CITY BD OF ED	5060	CUMBERLAND	14,257,783	0.6291970905%
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	309,511	0.0136587631%
BELLEVILLE BD OF ED	6010	ESSEX	6,472,373	0.2856263109%
BLOOMFIELD TWP BD OF ED	6020	ESSEX	9,277,258	0.4094061114%
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	338.112	0.0149209131%
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	4,031,830	0.1779249825%
CEDAR GROVE TWP BD OF ED	6083	ESSEX	2,552,910	0.1126601149%
DISCOVERY CHARTER SCHOOL	6009	ESSEX	125,528	0.0055395730%
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	500,347	0.0220803452%
LAGI OIVIIVOL OOMMONINI OHANI OOH	204	LOOLA	300,347	0.0220000702/0

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX \$	19,443,779	0.8580555043%
	6012	ESSEX	1,417,559	0.0625569711%
ESSEX CO EDUCATIONAL SERV COMM ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	3,648,040	0.1609882997%
ESSEX FELLS BD OF ED	6084	ESSEX	506,290	0.0223426387%
	6082	ESSEX	1,150,347	0.0507649212%
FAIRFIELD TWP BD OF ED (ESSEX)	6085	ESSEX		
GLEN RIDGE BD OF ED	6015	ESSEX	3,151,992 366,633	0.1390976388% 0.0161795340%
GRAY CHARTER SCHOOL GREAT OAKS CHARTER SCHOOL	6101	ESSEX	1,163,419	0.0101793340%
IRVINGTON BD OF ED	6040	ESSEX	10,768,157	0.4751996245%
	6018	ESSEX	421,876	0.4751990245%
LADY LIBERTY ACADEMY CHARTER SC LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	384,764	
	6086	ESSEX	11,217,501	0.0169796485% 0.4950292121%
LIVINGSTON BD OF ED MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	844,147	0.0372522590%
	6013	ESSEX	1,970,522	0.0372322390 %
MARION P. THOMAS CHARTER SCH	6087	ESSEX	8,879,679	0.3918609393%
MILLBURN TWP PUBLIC SCHOOLS MONTCLAIR BD OF ED	6050	ESSEX		
	6014	ESSEX	12,345,847 711,261	0.5448232147% 0.0313880171%
NEW HORIZON COMM CHARTER SCHOOL	6099	ESSEX	217,790	
NEWARK EDUCATORS COMM CHTR SCH				0.0096110785%
NEWARK PUBLIC SCHOOLS NORTH CALDWELL BD OF ED	6000 6088	ESSEX	60,891,880	2.6871634716%
		ESSEX ESSEX	1,077,174	0.0475357901%
NORTH STAR ACADEMY CHARTER SCH	6006		4,797,067	0.2116949481%
NUTLEY BD OF ED	6089 6060	ESSEX	6,359,937	0.2806645248%
ORANGE CITY BD OF ED		ESSEX ESSEX	7,910,986	0.3491124259%
PEOPLES PREPARATORY CHARTER SCH	6102		385,576	0.0170155120%
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	503,628	0.0222251227%
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	441,725	0.0194933613%
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	665,730 690,535	0.0293787320%
ROSELAND BD OF ED	6091	ESSEX	,	0.0304733422%
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	377,595	0.0166633170%
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	10,529,546	0.4646696804%
TEAM ACADEMY CHARTER SCHOOL	6017 6095	ESSEX ESSEX	5,118,378	0.2258744165%
UNIVERSITY HEIGHTS CHARTER SCHL			852,068	0.0376018073%
VERONA BD OF ED	6092 6094	ESSEX	3,408,449	0.1504151252%
WEST ESSEX REGIONAL SCH DIST	6093	ESSEX ESSEX	3,190,154	0.1407817258%
WEST ORANGE TOWNSHIP BD OF ED			14,654,342	0.6466972677%
CLAYTON BOROUGH BD OF ED	7011 7036	GLOUCESTER	1,867,709	0.0824221575%
CLEARVIEW REGIONAL BD OF ED	7035	GLOUCESTER GLOUCESTER	3,147,145	0.1388837367%
DELSEA REG HIGH SCH DISTRICT	7033 7012		2,561,939	0.1130585841%
DEPTFORD TWP BD OF EDUCATION	7012	GLOUCESTER GLOUCESTER	5,803,063 1,622,050	0.2560896117% 0.0715811754%
EAST GREENWICH BD OF EDUCATION	7013 7014	GLOUCESTER		
ELK TWP BD OF ED	701 4 7015	GLOUCESTER	488,533	0.0215589783% 0.0773771309%
FRANKLIN TWP BD OF ED (GLOCSTR) GATEWAY REGIONAL HIGH SCHOOL	7013	GLOUCESTER	1,753,388	0.0812058847%
GLASSBORO BD OF ED	7016	GLOUCESTER	1,840,148 3,325,752	0.1467656892%
GLASSBORO BD OF ED GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER		0.1320165065%
	957	GLOUCESTER	2,991,531	
GLOUCESTER CO VO-TECH SCH DIST	7017	GLOUCESTER	1,643,633 806,178	0.0725336549% 0.0355766857%
GREENWICH TWP BD ED (GLOUCSTER) HARRISON TWP BD ED (GLOUCESTER)	7017	GLOUCESTER	1,916,095	0.0845574283%
· · · · · · · · · · · · · · · · · · ·	7018		2,872,449	0.1267614157%
KINGSWAY REGIONAL SCHOOL DIST LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER GLOUCESTER	1,476,717	0.0651676434%
MANTUA TOWNSHIP BD OF ED	7019	GLOUCESTER	1,958,350	0.0864221565%
	7021	GLOUCESTER	7,724,930	0.3409017462%
MONROE TWP BD OF ED (GLOUCESTR)	7023	GLOUCESTER	420,724	0.0185665995%
NATIONAL PARK BOARD OF EDUC PAULSBORO BORO BD OF ED	7025 7025	GLOUCESTER	1,795,204	0.0792224937%
PAULSBORD BORD BD OF ED PITMAN BD OF ED	7025 7026	GLOUCESTER	2,594,500	0.0792224937%
SOUTH HARRISON TWP BD OF ED		GLOUCESTER		0.0196794283%
SWEDESBORO WOOLWICH BD OF ED	7027 7028	GLOUCESTER	445,941 2,261,194	0.0196794263%
WASHINGTON TWP BD OF ED (GLOUC)	7028 7029	GLOUCESTER	12,392,928	0.5469008744%
WENONAH BOROUGH BD OF ED	7029 7031	GLOUCESTER	289,808	0.0127892595%
WEST DEPTFORD TWP BD OF ED	7031	GLOUCESTER	4,300,228	0.0127692595%
WEST DEPTFORD TWP BD OF ED WESTVILLE BOARD OF ED	7032	GLOUCESTER	4,300,226 545,081	0.0240544726%
WELD I VILLE DOMIND OF ED	1000	GLOUCESTER	J45,06 I	0.0240044120%

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
WOODBURY CITY BD OF ED	7000	GLOUCESTER \$	2,401,189	0.1059646592%
WOODBURY HEIGHTS BOARD OF ED	7034	GLOUCESTER	381,684	0.0168437375%
BAYONNE BOARD OF ED	8010	HUDSON	12,557,076	0.5541447381%
BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	748,118	0.0330144931%
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	423,519	0.0186899384%
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	199,651	0.0088106111%
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	422,236	0.0186332978%
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	390,076	0.0172140629%
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	367,814	0.0162316751%
GREAT FUTURES CHARTER HIGH SCHO	8099	HUDSON	223,756	0.0098743866%
GUTTENBERG BORO BD OF ED	8082	HUDSON	1,274,569	0.0562468390%
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	3,791,537	0.1673208410%
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	4,366,905	0.1927118373%
HOBOKEN CHARTER SCHOOL	8021	HUDSON	517,847	0.0228526246%
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	271,373	0.0119756907%
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	366,574	0.0161769313%
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	4,590,842	0.2025942084%
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	500,519	0.0220879325%
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	340,320	0.0150183578%
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	605,401	0.0267164038%
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	52,451,457	2.3146869354%
KEARNY TOWN BD OF ED	8030	HUDSON	8,405,156	0.3709201992%
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	575,560	0.0253995101%
METS CHARTER SCHOOL	8095	HUDSON	721,439	0.0318371717%
NORTH BERGEN BD OF ED	8040	HUDSON	12,091,231	0.5335869837%
SECAUCUS TOWN BD OF ED	8084 8087	HUDSON	3,429,089	0.1513259624%
SOARING HEIGHTS CHARTER SCHOOL UNION CITY BD OF ED	8050	HUDSON HUDSON	272,529 17,927,846	0.0120267290% 0.7911572350%
UNIVERSITY ACADEMY CHARTER HS	8091	HUDSON	580,416	0.0256138091%
WEEHAWKEN TWP BD OF ED	8060	HUDSON	2,024,529	0.0893426316%
WEST NEW YORK BD OF ED	8070	HUDSON	12,036,470	0.5311703627%
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	1,010,248	0.0445823186%
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	770,620	0.0340075120%
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	202,327	0.0089287006%
CALIFON BORO BD OF ED	9014	HUNTERDON	246,014	0.0108565980%
CLINTON TOWN BD OF ED	9015	HUNTERDON	826,668	0.0364809059%
CLINTON TWP BD OF ED	9016	HUNTERDON	2,421,798	0.1068741288%
DELAWARE TWP BD OF ED	9017	HUNTERDON	755,331	0.0333328097%
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	1,440,791	0.0635822363%
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	758,695	0.0334812486%
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	5,624,362	0.2482035567%
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	484,848	0.0213963792%
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	272,104	0.0120079811%
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	264,838	0.0116873266%
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	795,067	0.0350863740%
HOLLAND TWP BD OF ED	9025	HUNTERDON	869,396	0.0383664993%
HUNTERDON CO EDUC SPACE COMM	9030 9041	HUNTERDON	4,821,287	0.2127637525%
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON HUNTERDON	387,246 319,547	0.0170891802% 0.0141016537%
HUNTERDON COUNTY VOCATIONAL KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	613,288	0.0141010337%
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	235,505	0.0103928421%
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	1,164,096	0.0513716460%
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	191,656	0.0084577985%
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	4,409,744	0.1946023273%
READINGTON TWP BD OF ED	9033	HUNTERDON	2,942,945	0.1298724132%
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	1,903,190	0.0839879345%
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	1,210,577	0.0534228381%
UNION TWP OF ED (HUNTERDON)	9036	HUNTERDON	851,111	0.0375595915%
EAST WINDSOR REG SCHOOL DIST	121	MERCER	8,380,831	0.3698467189%
EWING TOWNSHIP BD OF ED	122	MERCER	6,040,165	0.2665529458%
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	1,197,460	0.0528439925%

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HAMILTON TWP BD OF ED (MERCER)	110	MERCER \$	17,574,391	0.7755592375%
HOPEWELL VALLEY REG SCH DIST	123	MERCER	7,300,542	0.3221734740%
INTERNAT. ACAD. OF TRENTON C/S	137	MERCER	402,412	0.0177584565%
INTERNATIONAL CHARTER SCHOOL	128	MERCER	124,789	0.0055069297%
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	6,410,989	0.2829174439%
MERCER CO SPECIAL SER SCH DIST	111	MERCER	3,108,117	0.1371614482%
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	792,439	0.0349704020%
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	327,979	0.0144737436%
PAUL ROBESON CHTR SCHOOL	135	MERCER	403,327	0.0177988637%
PRINCETON BOARD OF EDUCATION	125	MERCER	7,632,990	0.3368444450%
PRINCETON CHARTER SCHOOL	126	MERCER	660,804	0.0291613450%
ROBBINSVILLE TWP BD OF ED	127	MERCER	4,057,349	0.1790511332%
TRENTON CITY BD OF ED	100	MERCER	18,426,518	0.8131636916%
TRENTON STEM TO CIVICS CHARTER	136	MERCER	512,706	0.0226257534%
VILLAGE CHARTER SCHOOL	116	MERCER	495,213	0.0218537828%
WEST WINDSOR PLAINSBORO REG	118	MERCER	15,531,593	0.6854104039%
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	746,166	0.0329283853%
CARTERET BD OF ED	231	MIDDLESEX	5,766,026	0.2544551955%
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	1,021,233	0.0450670721%
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX	1,573,765	0.0694503600%
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	13,561,567	0.5984730122%
EDISON TWP BD OF ED	247	MIDDLESEX	24,274,740	1.0712462227%
EDUCATIONAL SERV.COMM OF NJ	202	MIDDLESEX	3,162,923	0.1395800542%
GREATER BRUNSWICK CHART.SCHOOL	203	MIDDLESEX	495,895	0.0218838676%
HATIKVAH INTERNATL ACAD CHRTR	256	MIDDLESEX	499,805	0.0220564361%
HIGHLAND PARK BD OF ED	236	MIDDLESEX	2,830,667	0.1249175528%
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	929,574	0.0410221665%
METUCHEN BORO BD OF ED	239	MIDDLESEX	3,482,501	0.1536830313%
MIDDLESEX BD OF ED	241	MIDDLESEX	3,288,611	0.1451266412%
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	3,768,996	0.1663261017%
MIDDLESEX COUNTY COLLEGE	201 242	MIDDLESEX	62,162	0.0027432307%
MILLTOWN BOROUGH BD OF ED	243	MIDDLESEX MIDDLESEX	957,242 9,475,924	0.0422431594% 0.4181732716%
MONROE TWP BD OF ED (MIDDLESEX) NEW BRUNSWICK BD OF ED	200	MIDDLESEX	15,144,855	0.6683436330%
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	9,252,025	0.4082925768%
OLD BRIDGE BD OF ED	238	MIDDLESEX	14,460,555	0.6381454211%
PERTH AMBOY BD OF ED	210	MIDDLESEX	16,574,400	0.7314295584%
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	10,745,459	0.4741979595%
SAYREVILLE BD OF ED SELOVER ELM	248	MIDDLESEX	8,700,396	0.3839491667%
SOUTH AMBOY BD OF ED	249	MIDDLESEX	1,542,989	0.0680922211%
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	12,294,990	0.5425788535%
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	5,784,215	0.2552578685%
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	2,899,344	0.1279482654%
SPOTSWOOD BD OF ED	254	MIDDLESEX	2,445,215	0.1079075108%
WOODBRIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	22,611,983	0.9978685613%
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	336,652	0.0148564645%
ASBURY PARK BD OF ED	300	MONMOUTH	5,029,927	0.2219710683%
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	599,558	0.0264585215%
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	302,832	0.0133640027%
BELMAR BORO BD OF ED	324	MONMOUTH	870,831	0.0384298450%
BRADLEY BEACH BD OF ED	325	MONMOUTH	599,144	0.0264402589%
BRIELLE BORO BD OF ED	326	MONMOUTH	840,856	0.0371070403%
COLTS NECK TWP BD OF ED	322	MONMOUTH	2,302,106	0.1015921293%
DEAL BORO BD OF ED	364	MONMOUTH	322,492	0.0142316095%
EATONTOWN BD OF ED	327	MONMOUTH	1,904,616	0.0840508391%
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	1,512,075	0.0667279946%
FARMINGDALE BD OF ED	329	MONMOUTH	306,328	0.0135182645%
FREEHOLD BORO BD OF ED	331	MONMOUTH	2,170,498	0.0957842634%
FREEHOLD REG H S DISTRICT	370 332	MONMOUTH	16,693,237	0.7366738416%
FREEHOLD TWP BD OF ED HAZLET TWP BD OF ED	332	MONMOUTH	6,431,385	0.2838175176%
MAZLET TWY DU OF EU	352	MONMOUTH	4,931,090	0.2176093901%

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
HENRY HUDSON REG SCH DIST	374	MONMOUTH \$	687,063	0.0303201391%
HIGHLANDS BORO BD OF ED	333	MONMOUTH	413,565	0.0182506650%
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	5,318,913	0.2347240672%
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	339,989	0.0150037565%
HOWELL TWP BD OF ED	335	MONMOUTH	10,441,526	0.4607853447%
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	3,660,371	0.1615324728%
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	1,840,207	0.0812084874%
LITTLE SILVER BD OF ED	338	MONMOUTH	1,449,814	0.0639803967%
LONG BRANCH BD OF ED	310	MONMOUTH	8,621,757	0.3804788278%
MANALAPAN ENGLISHTOWN REGIONAL	339	MONMOUTH	7,309,514	0.3225694287%
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	2,594,340	0.1144884060%
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	8,366,715	0.3692238048%
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	6,225,631	0.2747375990%
MIDDLETOWN TWP BD OF ED	344	MONMOUTH	15,972,593	0.7048717835%
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	1,989,375	0.0877912795%
MONMOUTH BEACH BD OF ED	346	MONMOUTH	465,603	0.0205470792%
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	4,212,186	0.1858840879%
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	1,862,088	0.0821740682%
NEPTUNE CITY BD OF ED	347	MONMOUTH	433,518	0.0191311968%
NEPTUNE TWP BD OF ED	348	MONMOUTH	6,497,249	0.2867240973%
OCEAN TWP BD OF ED (MONMOUTH)	351	MONMOUTH	6,666,114	0.2941761283%
OCEANPORT SCHOOLS	349	MONMOUTH	1,019,239	0.0449791115%
RED BANK BD OF ED	353	MONMOUTH	1,637,001	0.0722409677%
RED BANK CHARTER SCHOOL	360	MONMOUTH	321,814	0.0142016570%
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	2,312,421	0.1020473273%
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	184,047	0.0081220133%
RUMSON BORO BD OF ED	354	MONMOUTH	1,666,088	0.0735246005%
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	1,720,484	0.0759250762%
SEA GIRT BD OF ED	366	MONMOUTH	307,978	0.0135910944%
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	1,255,214	0.0553926866%
SHREWSBURY BOROUGH BD OF ED SPRING LAKE BORO BD OF ED	356 358	MONMOUTH MONMOUTH	798,781 499,785	0.0352502524% 0.0220555539%
SPRING LAKE BORD BD OF ED SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	543,273	0.022033339%
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	2,439,580	0.1076588480%
UNION BEACH BORO BD OF ED	359	MONMOUTH	911,390	0.0402197141%
UPPER FREEHOLD REGIONAL	361	MONMOUTH	3,576,158	0.1578161180%
WALL TOWNSHIP BD OF ED	362	MONMOUTH	6,531,284	0.2882260875%
WEST LONG BRANCH BD OF ED	363	MONMOUTH	969,767	0.0427958904%
BOONTON TOWN BD OF ED	411	MORRIS	2,585,802	0.1141116402%
BOONTON TWP BD OF ED	412	MORRIS	783,772	0.0345879016%
BUTLER BORO BD OF ED	413	MORRIS	2,034,421	0.0897791700%
CHATHAMS SCHOOL DISTRICT	455	MORRIS	6,507,034	0.2871559156%
CHESTER TWP BD OF ED	416	MORRIS	2,021,741	0.0892196016%
DENVILLE TWP BD OF ED	417	MORRIS	2,607,496	0.1150690162%
DOVER BD OF ED	418	MORRIS	4,009,915	0.1769578577%
EAST HANOVER TWP BD OF ED	448	MORRIS	1,801,395	0.0794956830%
FLORHAM PARK BD OF ED	419	MORRIS	1,674,179	0.0738816479%
HANOVER PARK REG H S DIST	420	MORRIS	2,694,665	0.1189157679%
HANOVER TOWNSHIP BD OF ED	421	MORRIS	2,465,971	0.1088235091%
HARDING TOWNSHIP BD OF ED	422	MORRIS	648,613	0.0286233477%
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	5,250,605	0.2317095881%
KINNELON BOROUGH BD OF ED	424	MORRIS	3,706,988	0.1635896643%
LINCOLN PARK BORO BD OF ED	425	MORRIS	1,414,519	0.0624228246%
LONG HILL TWP BD OF ED	438	MORRIS	1,490,293	0.0657667367%
MADISON BORO BD OF ED	426	MORRIS	4,372,875	0.1929753219%
MENDHAM BORO BD OF ED	427	MORRIS	882,624	0.0389502856%
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	1,428,812	0.0630535908%
MINE HILL TWP BD OF ED	429	MORRIS	536,733	0.0236860882%
MONTVILLE TWP BD OF ED	431 453	MORRIS	7,498,581	0.3309129756%
MORRIS CO EDUC SERVICES COMM	453 055	MORRIS MORRIS	601,560	0.0265468790%
MORRIS CO VOCATIONAL SCH DIST	955	INIOKKIS	1,596,087	0.0704354387%

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS \$	5,975,028	0.2636784359%
MORRIS PLAINS BD OF ED	432	MORRIS	1,049,130	0.0462982108%
MORRIS SCHOOL DISTRICT	440	MORRIS	9,033,896	0.3986665442%
MOUNT ARLINGTON BD OF ED	435	MORRIS	688,984	0.0304049236%
MOUNT OLIVE TWP BD OF ED	436	MORRIS	7,083,612	0.3126003323%
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	3,897,541	0.1719988066%
NETCONG BOROUGH BD OF ED	437	MORRIS	423,271	0.0186789984%
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS	12,890,507	0.5688591159%
PEQUANNOCK TWP BD OF ED	439	MORRIS	3,527,323	0.1556610407%
RANDOLPH TOWNSHIP BD OF ED	441	MORRIS	7,930,784	0.3499861202%
RIVERDALE BOROUGH BD OF ED	442	MORRIS	490,570	0.0216488798%
ROCKAWAY BOROUGH BD OF ED	443	MORRIS	745,590	0.0329029323%
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	4,341,329	0.1915831722%
ROXBURY TWP BD OF ED	445	MORRIS	6,079,409	0.2682848067%
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	3,983,989	0.1758137531%
WEST MORRIS REG H S DIST	451	MORRIS	4,246,984	0.1874197360%
WHARTON BOROUGH BD OF ED	447	MORRIS	1,262,488	0.0557136940%
BARNEGAT TWP BD OF ED	535	OCEAN	4,346,385	0.1918062937%
BAY HEAD BD OF ED	511	OCEAN	240,861	0.0106291975%
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	160,655	0.0070897342%
BERKELEY TWP BD OF ED	513	OCEAN	3,050,701	0.1346276641%
BRICK TWP BD OF ED	514	OCEAN	13,943,940	0.6153471433%
CENTRAL REGIONAL H S DIST	505	OCEAN	3,121,731	0.1377622178%
EAGLESWOOD TWP BD OF ED	516	OCEAN	274,184	0.0120997795%
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	211,446	0.0093311399%
JACKSON TOWNSHIP BD OF ED	518	OCEAN	12,404,360	0.5474053903%
LACEY TOWNSHIP BD OF ED	519	OCEAN	5,851,832	0.2582418217%
LAKEHURST BOROUGH BD OF ED	521	OCEAN	606,174	0.0267505028%
LAKEWOOD TWP BD OF ED	500	OCEAN	7,200,382	0.3177534348%
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	365,053	0.0161098361%
LITTLE EGG HARBOR TWP BD OF ED	523 545	OCEAN OCEAN	2,488,864	0.1098337760%
LONG BEACH ISLAND BD OF ED	545 524	OCEAN	584,144 5,050,777	0.0257783051% 0.2228911690%
MANCHESTER TOWNSHIP BD OF ED OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	2,502,175	0.1104211795%
OCEAN GATE BD OF ED	526	OCEAN	273,101	0.0120519614%
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	909,978	0.0401573830%
PINELANDS REG SCHOOL DISTRICT	502	OCEAN	2,786,828	0.1229829503%
PLUMSTED TWP BD OF ED	527	OCEAN	2,631,928	0.1161471724%
POINT PLEASANT BEACH BD OF ED	529	OCEAN	1,476,023	0.0651370293%
POINT PLEASANT BORO BD OF ED	528	OCEAN	4,088,073	0.1804069784%
SEASIDE HEIGHTS BD OF ED	531	OCEAN	382,369	0.0168739547%
SEASIDE PARK BD OF ED	532	OCEAN	5,498	0.0002426193%
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	4,727,259	0.2086143000%
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	2,922,656	0.1289770596%
TOMS RIVER SCHOOL DIST	515	OCEAN	20,081,808	0.8862117436%
TUCKERTON BORO BD OF ED	534	OCEAN	458,052	0.0202138525%
BLOOMINGDALE BD OF ED	631	PASSAIC	960,281	0.0423772617%
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	126,882	0.0055993015%
CLIFTON CITY BD OF ED	610	PASSAIC	15,707,467	0.6931717525%
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	205,825	0.0090830947%
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	909,943	0.0401558390%
HALEDON BOROUGH BD OF ED	632	PASSAIC	1,622,026	0.0715801167%
HAWTHORNE BD OF ED	633	PASSAIC	3,566,938	0.1574092674%
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	333,072	0.0146984973%
LAKELAND REGIONAL H S DIST	645	PASSAIC	1,958,406	0.0864246268%
LITTLE FALLS BD OF ED	634	PASSAIC	1,578,922	0.0696779370%
NORTH HALEDON BORO BD OF ED	635	PASSAIC	1,030,449	0.0454737903%
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	1,128,573	0.0498040162%
PASSAIC BOARD OF EDUCATION	620 646	PASSAIC	22,444,816 1,210,417	0.9904914776%
PASSAIC CO BECIONAL HS DIST 1	646 640	PASSAIC	, ,	0.0534157801%
PASSAIC CO REGIONAL HS DIST 1	640	PASSAIC	2,166,274	0.0955978435%

21

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC \$	7,689,443	0.3393357045%
PASSAIC CO. ED SERV COMMISION	647	PASSAIC	335,909	0.0148236889%
PATERSON BD OF ED	600	PASSAIC	38,920,519	1.7175655335%
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	1,562,578	0.0689566958%
PHILIPS ACADEMY C/S OF PATERSON	6111	PASSAIC	195,072	0.0086085313%
POMPTON LAKES BD OF ED	636	PASSAIC	3,283,148	0.1448855658%
PROSPECT PARK BD OF ED	637	PASSAIC	1,147,036	0.0506187761%
RINGWOOD BORO BD OF ED	638	PASSAIC	2,093,816	0.0924002529%
TOTOWA BOROUGH BD OF ED	639	PASSAIC	1,322,266	0.0583517162%
WANAQUE BD OF ED	641	PASSAIC	1,730,215	0.0763545125%
WAYNE BOARD OF EDUCATION	642	PASSAIC	14,375,331	0.6343844684%
WEST MILFORD TOWNSHIP BD OF ED	643	PASSAIC	6,628,217	0.2925037311%
WOODLAND PARK BD OF ED	644	PASSAIC	1,701,574	0.0750905980%
ALLOWAY TWP BD OF ED	711	SALEM	555,965	0.0245347707%
ELSINBORO TOWNSHIP BD OF ED	713	SALEM	188,302	0.0083098007%
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	296,937	0.0131038706%
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	258,676	0.0114153724%
OLDMANS TWP BD OF ED	717	SALEM	378,528	0.0167044741%
PENNS GROVE CARNEYS POINT REG	725	SALEM	3,284,901	0.1449629393%
PENNSVILLE TWP BD OF ED	715	SALEM	2,760,648	0.1218275970%
PITTSGROVE TWP BD OF ED	721	SALEM	2,681,404	0.1183305700%
QUINTON TOWNSHIP BD OF ED	722	SALEM	494,287	0.0218129345%
SALEM CITY BD OF ED	700	SALEM	2,125,806	0.0938119887%
SALEM CO SP SERVICES SCH DIST	726	SALEM	1,123,408	0.0495760864%
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	709,052	0.0312905283%
UPPER PITTSGROVE TWP BD OF ED	724	SALEM	553,671	0.0244335322%
WOODSTOWN-PILESGROVE REG SCH	719	SALEM	2,102,553	0.0927858412%
BEDMINSTER TWP BD OF ED	741	SOMERSET	1,058,258	0.0467010031%
BERNARDS TWP BD OF ED	742	SOMERSET	9,100,441	0.4016031646%
BOUND BROOK BORO BD OF ED	743	SOMERSET	2,504,422	0.1105203446%
BRANCHBURG TWP BD OF ED	744	SOMERSET	2,790,482	0.1231441819%
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	15,459,889	0.6822461183%
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	553,586	0.0244297826%
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	11,766,052	0.5192367995%
GREEN BROOK BD OF ED	753	SOMERSET	1,420,154	0.0626714874%
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	12,648,519	0.5581801153%
MANVILLE BOROUGH BD OF ED	759	SOMERSET	1,987,605	0.0877131560%
MONTGOMERY TWP BD OF ED	751	SOMERSET	7,740,293	0.3415797570%
NORTH PLAINFIELD BD OF ED	752	SOMERSET	5,462,689	0.2410688718%
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	586,693	0.0258907922%
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	1,276,840	0.0563470629%
SOMERSET HILLS BD OF ED	761	SOMERSET	3,476,476	0.1534171646%
SOMERVILLE BD OF ED	730	SOMERSET	3,802,465	0.1678030800%
SOUTH BOUND BROOK BD OF ED	756 770	SOMERSET	697,118	0.0307638679% 0.0155029348%
THOMAS EDISON ENERGY-SMART CHTR	770 757	SOMERSET	351,301	0.0155029346%
WARREN TOWNSHIP BD OF ED	757 758	SOMERSET SOMERSET	4,137,145	
WATCHUNG BOROUGH BD OF ED	762	SOMERSET	1,046,342	0.0461751367% 0.1566212839%
WATCHUNG HILLS REGIONAL H S	772		3,549,082	0.1300212039%
ANDOVER REGIONAL BD OF ED BYRAM TWP BD OF ED	774	SUSSEX SUSSEX	845,966 1,527,273	0.0373323439%
FRANKFORD TOWNSHIP BD OF ED	775	SUSSEX	1,087,864	0.0480075303%
	776	SUSSEX	838,919	0.0460075303%
FRANKLIN BORO BD OF ED FREDON TOWNSHIP BD OF ED	777	SUSSEX	373,960	0.0370213300%
GREEN TOWNSHIP BD OF ED	778	SUSSEX	780,182	0.0344294932%
HAMBURG BOROUGH BD OF ED	779	SUSSEX	546,745	0.0344294932 %
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	596,846	0.0241279201%
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX	1,057,571	0.0263366440 %
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	2,000,600	0.0882866199%
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	3.373.956	0.1488929315%
KITTATINNY REGIONAL H S	795	SUSSEX	2,137,469	0.0943266946%
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	387,711	0.0171097365%
	, , ,	223027	501,111	3.3.7 1007 000 70

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	Nonemployer contributions	Employer proportionate share
LENAPE VALLEY REG H S DIST	790	SUSSEX \$	1,324,947	0.0584700262%
MONTAGUE BD OF ED	785	SUSSEX	463,503	0.0204544427%
NEWTON BD OF ED	786	SUSSEX	2,767,852	0.1221455166%
OGDENSBURG BD OF ED	787	SUSSEX	429.119	0.0189370572%
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	253,283	0.0103370372%
SPARTA BD OF ED	789	SUSSEX	5,994,991	0.2645594088%
STANHOPE BOROUGH BD OF ED	791	SUSSEX	501,818	0.0221452789%
STILLWATER TOWNSHIP BD OF ED	792	SUSSEX	606,298	0.0221432703%
SUSSEX CO ED SERV COMM BD OF ED	771	SUSSEX	309,050	0.0136383831%
SUSSEX COUNTY CHARTER SCHOOL	793	SUSSEX	365,137	0.0161135415%
SUSSEX COUNTY CHARTER SCHOOL SUSSEX COUNTY VOCATIONAL	979	SUSSEX	1,206,497	0.0532428145%
SUSSEX-WANTAGE REG SCH DIST	796	SUSSEX	2,150,972	0.0949225677%
UNITY CHARTER SCHOOL	798	SUSSEX	309,108	0.0136409416%
VERNON TOWNSHIP BD OF ED	794	SUSSEX	6,146,975	0.2712664661%
WALLKILL VALL REG H S	797	SUSSEX	1,324,433	0.0584473523%
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	271,892	0.0304473323%
	838	UNION	5,148,809	0.2272173366%
BERKELEY HEIGHTS BD OF ED	831	UNION	3,355,323	0.1480706725%
CLARK TWP BD OF ED	855	UNION		
COLLEGE ACHIEVE CENTRAL C/S	832		580,177 6 152 450	0.0256032662%
CRANFORD TWP BD OF ED	856	UNION	6,152,459	0.2715085120%
CRESTHAVEN ACADEMY CHARTER SCHO	800	UNION	273,661 42,758,057	0.0120766645%
ELIZABETH BD OF ED	833	UNION	, ,	1.8869163926% 0.0232112160%
GARWOOD BOROUGH BD OF ED	834	UNION	525,973 4.865.523	
HILLSIDE BOARD OF EDUCATION	810	UNION	, , -	0.2147159118%
KENILWORTH BOROUGH BD OF ED		UNION	2,545,410	0.1123291380%
LINDEN CITY BD OF ED	835	UNION	10,766,762	0.4751380433%
MOUNTAINSIDE BORO BD OF ED	836 837	UNION	1,042,181 3,752,923	0.0459915400% 0.1656167709%
NEW PROVIDENCE BD OF ED		UNION	, ,	
PLAINFIELD BD OF ED	820	UNION	12,047,706	0.5316661884%
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	389,011	0.0171670829%
RAHWAY CITY BD OF ED	839 840	UNION	6,411,785	0.2829525576%
ROSELLE BORO BD OF ED	842	UNION	4,279,681	0.1888626594%
ROSELLE PARK BORO BD OF ED		UNION	3,490,955	0.1540561358%
SCOTCH PLAINS FANWOOD BD OF ED	843 844	UNION	7,966,826	0.3515766443%
SPRINGFIELD TWP BD ED (UNION)		UNION	3,409,424	0.1504581350%
SUMMIT BOARD OF EDUCATION	845 841	UNION	7,125,431	0.3144458274%
UNION CO EDUC SERV COMMISSION	988	UNION UNION	1,728,281	0.0762691546%
UNION CO VOCATIONAL SCHOOLS	852		2,408,842	0.1063023853%
UNION COUNTY TEAMS CHARTER SCHL	846	UNION	270,721	0.0119469293%
UNION TWP BD OF ED (UNION)		UNION	12,309,184	0.5432052525%
WESTFIELD TOWN BD OF ED	847 849	UNION	10,117,795	0.4464991238%
WINFIELD TOWNSHIP BD OF ED	911	UNION	237,334	0.0104735682%
ALLAMUCHY BD OF ED	912	WARREN	530,522	0.0234119725%
ALPHA BD OF ED		WARREN	332,488	0.0146727355% 0.0522310037%
BELVIDERE TOWN BD OF ED	913	WARREN	1,183,569	
BLAIRSTOWN TWP BD OF ED	914 915	WARREN	863,553	0.0381086611%
FRANKLIN TWP BD OF ED (WARREN)	916	WARREN	451,073	0.0199059024%
FRELINGHUYSEN TWP BD OF ED		WARREN	189,058	0.0083431498%
GREAT MEADOWS REGIONAL BD OF ED GREENWICH TWP BD OF ED (WARREN)	937	WARREN	1,235,659	0.0545297116%
,	917	WARREN	1,055,811	0.0465930154%
HACKETTSTOWN BD OF ED	918 921	WARREN	3,057,105 477,032	0.1349102936%
HARMONY TOWNSHIP BD OF ED		WARREN WARREN	,	0.0210514627%
HOPE TWP BD OF ED	922 924		319,136 416,524	0.0140834793% 0.0183812383%
KNOWLTON TWP BD OF ED		WARREN	416,524 954,009	
LOPATCONG TOWNSHIP BD OF ED	926	WARREN	,	0.0421004992%
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN	1,041,679	0.0459693955% 0.0635872651%
NORTH WARREN REG HIGH SCHOOL	901	WARREN	1,440,905	
OXFORD TWP BD OF ED	928	WARREN	462,453	0.0204080803%
PHILLIPSBURG TOWN BD OF ED	900	WARREN	6,762,200	0.2984164527%
POHATCONG TWP BOE	931	WARREN	519,377	0.0229201610%
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN	211,435	0.0093306546%

Supplemental Schedule of Employer Special Funding Allocations (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County		Nonemployer contributions	Employer proportionate share
WARREN CO SP SERVICES SCH DIST	936	WARREN	\$	148,801	0.0065666028%
WARREN CO VOCATIONAL SCHOOL	989	WARREN		733,271	0.0323592885%
WARREN HILLS REG SCHOOLS	935	WARREN		3,026,114	0.1335426704%
WASHINGTON BORO BD OF ED	932	WARREN		821,539	0.0362545642%
WASHINGTON TWP BD ED (WARREN)	933	WARREN		838,518	0.0370038609%
WHITE TOWNSHIP BD OF ED	934	WARREN		609,838	0.0269122196%
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE		228,252	0.0100727610%
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE		702,403	0.0309970912%
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	_	1,384,381	0.0610928295%
Total			\$_	2,266,028,159	100.0000000000%

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

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
KEAN UNIVERSITY	90412	\$	4,684,278	291,288
MONTCLAIR STATE UNIVERSITY	90414		3,204,040	199,241
NEW JERSEY CITY UNIVERSITY	90411		7,743,137	481,501
NJ INSTITUTE OF TECHNOLOGY	981		1,557,127	96,829
ROWAN UNIVERSITY	90410		1,313,388	81,672
THE COLLEGE OF NEW JERSEY	90415		823,529	51,211
WILLIAM PATERSON UNIV OF NJ	90413	ATL ANITIO	3,871,670	240,757
ABSECON BD OF ED	1020	ATLANTIC	35,692,148	2,219,490
ATLANTIC CITY BD OF ED	1000	ATLANTIC	395,382,162	24,586,547
ATLANTIC CO SPECIAL SERVICES	1099	ATLANTIC	12,276,454	763,402
ATLANTIC CO SPECIAL SERVICES	1098 969	ATLANTIC ATLANTIC	45,410,263 57,941,000	2,823,803 3,603,018
ATLANTIC CO VOCATIONAL SCHOOLS	1094	ATLANTIC	41,390,740	2,573,852
BRIGANTINE CITY BD OF ED BUENA REGIONAL SCHOOL DIST	1094	ATLANTIC	90,454,932	5,624,873
EGG HARBOR CITY BD OF ED	1030	ATLANTIC	24,997,395	1,554,444
EGG HARBOR TWP BD OF ED	1083	ATLANTIC	333,278,609	20,724,683
ESTELL MANOR BD OF ED	1084	ATLANTIC	7,787,609	484,267
FOLSOM BOROUGH BD OF ED	1085	ATLANTIC	18,735,338	1,165,043
GALLOWAY TOWNSHIP BD OF ED	1086	ATLANTIC	161,340,743	10,032,854
GREATER EGG HARBOR REGIONAL	1097	ATLANTIC	152.870.921	9,506,165
HAMILTON TWP BD ED (ATLANTIC)	1087	ATLANTIC	125,762,316	7,820,436
HAMMONTON TOWN BD OF ED	1040	ATLANTIC	130,586,022	8,120,395
INTERN.ACAD OF ATLANT.CITY C/S	1100	ATLANTIC	6,456,444	401,489
LINWOOD BD OF ED	1050	ATLANTIC	38,884,192	2,417,985
MAINLAND REGIONAL H S	1096	ATLANTIC	70,017,548	4,353,989
MARGATE CITY BD OF ED	1060	ATLANTIC	32,546,262	2,023,865
MULLICA TWP BD OF ED	1088	ATLANTIC	28,750,377	1,787,821
NORTHFIELD BD OF ED	1089	ATLANTIC	42,981,213	2,672,755
PLEASANTVILLE BD OF ED	1010	ATLANTIC	177,946,048	11,065,443
PORT REPUBLIC CITY BD OF ED	1091	ATLANTIC	5,162,982	321,056
SOMERS POINT CITY BD OF ED	1092	ATLANTIC	47,895,606	2,978,353
VENTNOR CITY BD OF ED	1070	ATLANTIC	40,810,339	2,537,761
WEYMOUTH TOWNSHIP BD OF ED	1093	ATLANTIC	7,593,193	472,177
ALLENDALE BORO BD OF ED	2021	BERGEN	43,027,690	2,675,645
ALPINE BD OF ED	2022	BERGEN	13,571,368	843,925
BERGEN ARTS & SCIENCE CHRTR SCH	2098	BERGEN	31,170,044	1,938,286
BERGEN CO BD OF SPECIAL SERVS	2001	BERGEN	181,809,352	11,305,680
BERGEN CO VOCATIONAL SCHOOL	980	BERGEN	160,000,834	9,949,533
BERGEN COMMUNITY COLLEGE	2030	BERGEN	948,928	59,008
BERGENFIELD BD OF ED	2023	BERGEN	156,534,378	9,733,974
BOGOTA BORO BD OF ED	2024	BERGEN	50,536,587	3,142,580
CARLSTADT BOROUGH BD OF ED	2025	BERGEN	28,619,285	1,779,669
CARLSTADT E.RUTHERFORD BD OF ED	2040	BERGEN	27,620,105	1,717,536
CLIFFSIDE PARK BD OF ED	2026	BERGEN	129,719,473	8,066,509
CLOSTER BOARD OF EDUCATION	2027 2028	BERGEN	63,389,956	3,941,857
CRESSKILL BU OF ED		BERGEN	90,363,170 37,163,875	5,619,167
DEMAREST BORO BD OF ED DUMONT BOROUGH BD OF ED	2029 2031	BERGEN BERGEN	125,200,041	2,311,008 7,785,472
EAST RUTHERFORD BORO BD OF ED	2033	BERGEN	45,506,062	2,829,761
EDGEWATER BORO BD OF ED	2034	BERGEN	34,154,280	2,123,859
ELMWOOD PARK BOROUGH BD OF ED	2034	BERGEN	84,319,464	5,243,343
EMERSON BOROUGH BD OF ED	2032	BERGEN	55,425,737	3,446,608
ENGLEWOOD CITY BD OF ED	2036	BERGEN	164,049,056	10,201,269
ENGLEWOOD CITT BD OF ED	2037	BERGEN	28,376,040	1,764,543
ENGLEWOOD ON THE PALISADES CHAR	6011	BERGEN	12,564,316	781,303
	30		,00 .,0 .0	,

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
FAIR LAWN BD OF ED	2038	BERGEN \$	249,701,108	15,527,478
FAIRVIEW BORO BD OF ED	2039	BERGEN	45,144,564	2,807,281
FORT LEE BD OF ED	2041	BERGEN	167,760,993	10,432,093
FRANKLIN LAKES BD OF ED	2042	BERGEN	81,671,686	5,078,693
GARFIELD CITY BD OF ED	2000	BERGEN	256,044,150	15,921,916
GLEN ROCK BOROUGH BD OF ED	2043	BERGEN	127,550,371	7,931,625
HACKENSACK CITY BD OF ED	2010	BERGEN	297,261,970	18,485,015
HARRINGTON PARK BD OF ED	2044	BERGEN	29,998,902	1,865,459
HASBROUCK HEIGHTS BD OF ED	2045	BERGEN	83,064,868	5,165,327
HAWORTH BOROUGH BD OF ED	2046	BERGEN	26,409,981	1,642,285
HILLSDALE BOROUGH BD OF ED	2047	BERGEN	65,396,362	4,066,624
HO-HO-KUS BD OF ED	2048	BERGEN	28,580,332	1,777,247
LEONIA BOROUGH BD OF ED	2051	BERGEN	91,243,313	5,673,898
LITTLE FERRY BD OF ED	2052	BERGEN	41,268,711	2,566,264
LODI BD OF ED	2053 2055	BERGEN BERGEN	126,563,797	7,870,276
LYNDHURST TWP BD OF ED MAHWAH BD OF ED	2049	BERGEN	118,361,592	7,360,228
MAYWOOD BD OF ED	2056	BERGEN	158,416,606 37,262,957	9,851,019 2,317,169
MIDLAND PARK BORO BD OF ED	2057	BERGEN	58,659,173	3,647,677
MONTVALE BOROUGH BD OF ED	2061	BERGEN	48,761,400	3,032,191
MOONACHIE BOROUGH BD OF ED	2059	BERGEN	14,284,052	888,243
NEW MILFORD BD OF ED	2062	BERGEN	90,184,760	5,608,072
NORTH ARLINGTON BD OF ED	2063	BERGEN	68,136,047	4,236,990
NORTHERN HIGHLANDS REG H S	2096	BERGEN	78,858,773	4,903,774
NORTHERN VALLEY REG H S DIST	2060	BERGEN	210,521,996	13,091,154
NORTHVALE BD OF ED	2065	BERGEN	27,138,844	1,687,609
NORWOOD BD OF ED	2064	BERGEN	26,643,640	1,656,815
OAKLAND BD OF ED	2066	BERGEN	81,818,638	5,087,831
OLD TAPPAN BD OF ED	2067	BERGEN	36,928,531	2,296,373
ORADELL BD OF ED	2068	BERGEN	32,565,463	2,025,059
PALISADES PARK BD OF ED	2071	BERGEN	74,476,184	4,631,246
PARAMUS BD OF ED	2072	BERGEN	201,849,480	12,551,860
PARK RIDGE BORO BD OF ED	2073	BERGEN	79,528,001	4,945,390
PASCACK VALLEY REG H S DIST	2070	BERGEN	131,877,334	8,200,694
PATERSON ARTS & SCIENCE CH SCHL	2099	BERGEN	16,438,688	1,022,228
RAMAPO INDIAN HILLS REG H S D	2080	BERGEN	116,074,411	7,218,001
RAMSEY BOROUGH BD OF ED	2074	BERGEN	159,854,666	9,940,444
RIDGEFIELD BORO BD OF ED	2075	BERGEN	103,215,319	6,418,368
RIDGEFIELD PARK BD OF ED	2069	BERGEN	108,422,077	6,742,146
RIDGEWOOD TWP BD OF ED	2076	BERGEN	293,815,005	18,270,668
RIVER DELL REG SCHOOL DISTRICT	2093	BERGEN	93,532,266	5,816,235
RIVER EDGE BORO BD OF ED	2077	BERGEN	47,544,740	2,956,534
RIVER VALE TWP BD OF ED	2078	BERGEN	61,016,475	3,794,264
ROCHELLE PARK TWP BD OF ED	2058	BERGEN	25,628,339	1,593,679
ROCKLEIGH BOROUGH BOARD OF ED	2095	BERGEN	123,249	7,664
RUTHERFORD BORO BD OF ED	2079	BERGEN	119,706,526	7,443,862
SADDLE BROOK BD OF ED	2082	BERGEN	81,620,795	5,075,529
SADDLE RIVER BD OF ED	2081	BERGEN	10,858,582	675,233
SOUTH BERGEN JOINTURE COMM	2097	BERGEN	63,907,991	3,974,071
SOUTH HACKENSACK BD OF ED	2054	BERGEN	13,296,520	826,834
TEANECK BD OF ED	2083	BERGEN	225,638,466	14,031,161
TEANECK COMMUNITY CHARTER SCH	2094	BERGEN	13,571,891	843,958
TENAFLY BD OF ED	2084	BERGEN	183,367,234	11,402,555
UPPER SADDLE RIVER BD OF ED	2085	BERGEN	62,000,695	3,855,467
WALDWICK BORO BD OF ED	2086	BERGEN	82,180,949	5,110,361

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
WALLINGTON BOROUGH BD OF ED	2087	BERGEN \$	49,141,865	3,055,850
WESTWOOD REG SCH DISTRICT	2088	BERGEN	150,839,359	9,379,834
WOODCLIFF LAKE BD OF ED	2089	BERGEN	39,725,353	2,470,292
WOOD-RIDGE BD OF ED	2091	BERGEN	49,008,217	3,047,540
WYCKOFF TOWNSHIP BD OF ED	2092	BERGEN	110,484,951	6,870,425
BASS RIVER TWP BD OF ED	3011	BURLINGTON	5,644,447	350,996
BENJAMIN BANNEKER PREP CH SCHL	3058	BURLINGTON	7,777,994	483,669
BEVERLY CITY BD OF ED	3012	BURLINGTON	14,356,554	892,752
BORDENTOWN REG SCH DISTRICT	3001	BURLINGTON	101,851,650	6,333,569
BURLINGTON CORD SPORTS SERVICES	3000	BURLINGTON	97,252,017	6,047,545
BURLINGTON CO BD SPCL SERVICES	3003 951	BURLINGTON	108,219,818 78,924,624	6,729,569
BURLINGTON CO INSTITUTE OF TECH	3014	BURLINGTON BURLINGTON	164,983,169	4,907,869 10,259,356
BURLINGTON TWP BD OF ED CHESTERFIELD TWP BD OF ED	3016	BURLINGTON	28,184,094	1,752,607
CINNAMINSON TWP BD OF ED	3017	BURLINGTON	120,861,488	7,515,682
DELANCO TWP BD OF ED	3053	BURLINGTON	16,728,496	1,040,249
DELRAN TWP BD OF ED	3018	BURLINGTON	118,699,793	7,381,259
EASTAMPTON TOWNSHIP BD OF ED	3019	BURLINGTON	25,438,919	1,581,900
EDGEWATER PARK TWP BD OF ED	3021	BURLINGTON	35,738,479	2,222,371
EVESHAM TWP BD OF ED	3022	BURLINGTON	205.436.397	12,774,910
FLORENCE TOWNSHIP BD OF ED	3023	BURLINGTON	64,294,179	3,998,086
HAINESPORT TOWNSHIP BD OF ED	3024	BURLINGTON	27,534,763	1,712,229
LENAPE REGIONAL H S DISTRICT	3005	BURLINGTON	377,044,021	23,446,203
LUMBERTON TWP BD OF ED	3025	BURLINGTON	61,012,873	3,794,040
MANSFIELD TWP BD ED (BURLINGTN)	3026	BURLINGTON	28,915,367	1,798,081
MAPLE SHADE BD OF ED	3015	BURLINGTON	100,671,125	6,260,159
MEDFORD LAKES BORO BD OF ED	3030	BURLINGTON	23,117,782	1,437,562
MEDFORD TOWNSHIP BD OF ED	3027	BURLINGTON	135,376,991	8,418,318
MOORESTOWN TOWNSHIP BD OF ED	3028	BURLINGTON	200,923,239	12,494,263
MOUNT HOLLY TWP BD OF ED	3032	BURLINGTON	49,420,345	3,073,167
MOUNT LAUREL TWP BD OF ED	3029	BURLINGTON	192,510,874	11,971,146
NEW HANOVER TWP BD OF ED	3031	BURLINGTON	10,871,014	676,006
NORTH HANOVER TOWNSHIP BD OF ED	3033	BURLINGTON	59,791,566	3,718,094
NORTHERN BURLINGTON CO REG	3049	BURLINGTON	85,040,920	5,288,207
PALMYRA BOROUGH BD OF ED	3034	BURLINGTON	40,526,893	2,520,135
PEMBERTON TOWNSHIP BD OF ED	3036	BURLINGTON	279,661,987	17,390,573
RANCOCAS VALLEY REGIONAL H S	3048	BURLINGTON	81,736,143	5,082,701
RIVERBANK CHTR SCHL OF EXCELL.	3056	BURLINGTON	5,009,378	311,504
RIVERSIDE TOWNSHIP BD OF ED	3037	BURLINGTON	63,616,034	3,955,916
RIVERTON BORO SCHOOL BOARD	3038	BURLINGTON	12,814,794	796,878
SHAMONG TWP BD OF ED	3039	BURLINGTON	37,522,410	2,333,303
SOUTHAMPTON TWP BD OF ED	3041	BURLINGTON	37,785,436	2,349,659
SPRINGFIELD TWP BD OF ED (BURL)	3042	BURLINGTON	12,265,765	762,737
TABERNACLE TWP BD OF ED	3043	BURLINGTON	35,854,118	2,229,562
WESTAMPTON TOWNSHIP BD OF ED	3055	BURLINGTON	37,355,038	2,322,895
WILLINGBORO TWP BD OF ED	3046	BURLINGTON	155,177,012	9,649,567
WOODLAND TWP BD OF ED AUDUBON BOROUGH BD OF ED	3047 4011	BURLINGTON CAMDEN	7,016,104 70,785,306	436,291 4,401,732
BARRINGTON BORO BD OF ED BELLMAWR BOROUGH BD OF ED	4012 4013	CAMDEN CAMDEN	31,829,338 47,115,009	1,979,284 2,929,812
BERLIN BOROUGH BD OF ED	4014	CAMDEN	33,848,002	2,929,612
BERLIN TOWNSHIP BD OF ED	4015	CAMDEN	34,021,504	2,104,613 2,115,602
BLACK HORSE PIKE REG SCH DIST	4025	CAMDEN	159,221,573	9,901,075
BROOKLAWN BORO BD OF ED	4016	CAMDEN	12,702,351	789,886
CAMDEN CITY BD OF ED	4000	CAMDEN	423,815,223	26,354,635
55 Lit 011 1 DD 01 LD	7000	C. WIDEIT	0,010,220	_3,001,000

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
CAMDEN CO ED SERVICES COMM	4019	CAMDEN \$	35,269,186	2,193,188
CAMDEN COUNTY TECHNICAL SCHOOLS	977	CAMDEN	101,117,587	6,287,922
CAMDENS PROMISE CHARTER SCHOOL	4002	CAMDEN	81,392,481	5,061,331
CHERRY HILL TWP BD OF ED	4031	CAMDEN CAMDEN	501,948,590	31,213,301
CLEMENTON BD OF ED	4018 4020	CAMDEN	20,978,076	1,304,506
COLLINGSWOOD BOROUGH BD OF ED EASTERN CAMDEN CO REG SCH DIST	4010	CAMDEN	103,796,562 86,138,194	6,454,512 5,356,440
ECO CHARTER SCHOOL	4076	CAMDEN	7,373,361	458,507
FREEDOM ACADEMY CHARTER SCHOOL	4075	CAMDEN	28,555,700	1,775,715
GIBBSBORO BOROUGH BD OF ED	4032	CAMDEN	12,566,088	781,413
GLOUCESTER CITY BD OF ED	4033	CAMDEN	102,166,729	6,353,162
GLOUCESTER TWP BD OF ED	4034	CAMDEN	298,901,476	18,586,967
HADDON HEIGHTS BD OF ED	4037	CAMDEN	60,821,478	3,782,139
HADDON TOWNSHIP BD OF ED	4035	CAMDEN	88,073,230	5,476,768
HADDONFIELD BD OF ED	4036	CAMDEN	100,854,997	6,271,593
HOPE COMMUNITY CHARTER SCHOOL	4083	CAMDEN	6,670,699	414,812
LAUREL SPRINGS BOROUGH BD OF ED	4038	CAMDEN	7,246,888	450,642
LAWNSIDE BOROUGH BD OF ED	4039	CAMDEN	16,955,561	1,054,369
LEAP ACADEMY CHARTER SCHOOL	4001	CAMDEN	45,913,687	2,855,109
LINDENWOLD BOROUGH BD OF ED	4068	CAMDEN	116,841,471	7,265,700
MAGNOLIA BOROUGH BD OF ED	4041	CAMDEN	18,573,572	1,154,984
MERCHANTVILLE BORO BD OF ED	4042	CAMPEN	16,125,409	1,002,747
MOUNT EPHRAIM BD OF ED	4043 4044	CAMDEN	19,116,327 12,644,633	1,188,735
OAKLYN BOROUGH BD OF ED PENNSAUKEN TWP BD OF ED	4050	CAMDEN CAMDEN	221,812,691	786,297 13,793,258
PINE HILL BOROUGH BD OF ED	4069	CAMDEN	88,048,162	5,475,210
RUNNEMEDE BOROUGH BD OF ED	4061	CAMDEN	34,819,238	2,165,209
SOMERDALE BORO BD OF ED	4067	CAMDEN	23,058,525	1,433,877
STERLING HIGH SCHOOL DISTRICT	4070	CAMDEN	42,303,503	2,630,612
STRATFORD BD OF ED	4062	CAMDEN	39,564,952	2,460,317
THE KINGDOM CH SCHL LEADERSHIP	4079	CAMDEN	7,672,000	477,078
VOORHEES TWP BD OF ED	4063	CAMDEN	137,484,193	8,549,353
WATERFORD TWP BD OF ED	4064	CAMDEN	39,313,632	2,444,689
WINSLOW TOWNSHIP BD OF ED	4065	CAMDEN	254,841,259	15,847,115
WOODLYNNE BD OF ED	4066	CAMDEN	15,334,094	953,539
AVALON BOROUGH BD OF ED	5011	CAPE MAY	9,752,013	606,422
CAPE MAY CITY BD OF ED	5000	CAPE MAY	10,235,075	636,461
CAPE MAY CO SPECIAL SERVICES	5001	CAPE MAY	32,034,792	1,992,060
CAPE MAY CO TECHNICAL SCH DIST	971	CAPE MAY	37,636,683	2,340,409
CHARTER TECH	5020	CAPE MAY	17,844,999	1,109,678
DENNIS TWP BD OF ED	5013	CAPE MAY	31,166,994	1,938,096
LOWER CAPE MAY REG SCHOOL DIST	5027	CAPE MAY	73,731,083	4,584,913
LOWER TOWNSHIP BD OF ED	5014 5015	CAPE MAY CAPE MAY	70,871,055 101,234,097	4,407,064
MIDDLE TOWNSHIP BD OF ED NORTH WILDWOOD BD OF ED	5016	CAPE MAY	21,255,481	6,295,167 1,321,756
COEAN OFTARD OF FR	5017	CAPE MAY		7,320,395
STONE HARBOR BD OF ED	5019	CAPE MAY	117,721,033 5,538,278	344,394
UPPER TOWNSHIP BD OF ED	5021	CAPE MAY	65,312,473	4,061,408
WEST CAPE MAY BORO BD OF ED	5022	CAPE MAY	3,741,595	232,668
WILDWOOD CITY BD OF ED	5023	CAPE MAY	51,337,023	3,192,355
WILDWOOD CREST BD OF ED	5025	CAPE MAY	17,981,059	1,118,139
WOODBINE BOROUGH BD OF ED	5024	CAPE MAY	10,305,806	640,859
BRIDGETON BD OF ED	5050	CUMBERLAND	246,507,816	15,328,906
BRIDGETON PUBLIC CHARTER SCHOOL	5096	CUMBERLAND	3,538,407	220,033
COMMERCIAL TWP BD OF ED	5081	CUMBERLAND	26,033,233	1,618,857

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
COMPASS ACADEMY CHARTER SCHOOL	5095	CUMBERLAND \$	5,213,089	324,172
CUMBERLAND CO BD OF VOC ED	954	CUMBERLAND	28,447,526	1,768,988
CUMBERLAND COUNTY COLLEGE	5080	CUMBERLAND	662,141	41,175
CUMBERLAND REGIONAL SCHOOL DIST	5089	CUMBERLAND	45,215,614	2,811,699
DEERFIELD TOWNSHIP BD OF ED	5082	CUMBERLAND	15,585,211	969,155
DOWNE TWP BD OF ED	5083	CUMBERLAND	7,472,588	464,677
FAIRFIELD TWP BD ED (CUMBERLND)	5084	CUMBERLAND	24,259,528	1,508,561
GREENWICH TWP BD ED (CUMBRLAND)	5085	CUMBERLAND	3,496,143	217,405
HOPEWELL TWP BD ED (CUMBERLAND)	5086	CUMBERLAND CUMBERLAND	21,192,709	1,317,853
LAWRENCE TWP BD ED (CUMBERLAND) MAURICE RIVER TOWNSHIP BD OF ED	5087 5088		19,490,489	1,212,002 950,795
MILLVILLE BD OF ED	5070	CUMBERLAND CUMBERLAND	15,289,971 238,388,861	14,824,035
MILLVILLE BD OF ED MILLVILLE PUBLIC CHARTER SCHOOL	5094	CUMBERLAND	7,123,348	442,960
STOW CREEK TOWNSHIP BD OF ED	5091	CUMBERLAND	5,702,164	354,585
UPPER DEERFIELD TWP BD OF ED	5092	CUMBERLAND	39,358,104	2,447,454
VINELAND CITY BD OF ED	5060	CUMBERLAND	414,318,713	25,764,102
VINELAND PUBLIC CHARTER SCHOOL	5093	CUMBERLAND	8,994,131	559,293
BELLEVILLE BD OF ED	6010	ESSEX	188,081,489	11,695,708
BLOOMFIELD TWP BD OF ED	6020	ESSEX	269,588,998	16,764,192
BURCH CHTR SCHL OF EXCELLENCE	6097	ESSEX	9,825,242	610,975
CALDWELL WEST CALDWELL BD OF ED	6081	ESSEX	117,161,460	7,285,598
CEDAR GROVE TWP BD OF ED	6083	ESSEX	74,185,330	4,613,160
DISCOVERY CHARTER SCHOOL	6009	ESSEX	3,647,742	226,832
EAST ORANGE COMMUNITY CHART SCH	204	ESSEX	14,539,642	904,137
EAST ORANGE SCHOOL DISTRICT	6030	ESSEX	565,019,225	35,135,301
ESSEX CO EDUCATIONAL SERV COMM	6012	ESSEX	41,193,013	2,561,557
ESSEX CO VOCATIONAL SCHOOL	950	ESSEX	106,008,858	6,592,082
ESSEX FELLS BD OF ED	6084	ESSEX	14,712,359	914,877
FAIRFIELD TWP BD OF ED (ESSEX)	6082	ESSEX	33,428,090	2,078,701
GLEN RIDGE BD OF ED	6085	ESSEX	91,594,121	5,695,713
GRAY CHARTER SCHOOL	6015 6101	ESSEX	10,654,028	662,513
GREAT OAKS CHARTER SCHOOL IRVINGTON BD OF ED	6040	ESSEX ESSEX	33,807,945	2,102,322 19,458,277
LADY LIBERTY ACADEMY CHARTER SC	6018	ESSEX	312,913,235 12,259,345	762,338
LINK COMMUNITY CHARTER SCHOOL	6110	ESSEX	11,180,894	695,276
LIVINGSTON BD OF ED	6086	ESSEX	325,970,780	20,270,251
MARIA L. VARISCO-ROGERS CHARTER	6007	ESSEX	24,530,164	1,525,390
MARION P. THOMAS CHARTER SCH	6013	ESSEX	57,261,634	3,560,772
MILLBURN TWP PUBLIC SCHOOLS	6087	ESSEX	258,035,713	16,045,759
MONTCLAIR BD OF ED	6050	ESSEX	358,759,531	22,309,195
NEW HORIZON COMM CHARTER SCHOOL	6014	ESSEX	20,668,632	1,285,264
NEWARK EDUCATORS COMM CHTR SCH	6099	ESSEX	6,328,780	393,550
NEWARK PUBLIC SCHOOLS	6000	ESSEX	1,769,464,812	110,032,857
NORTH CALDWELL BD OF ED	6088	ESSEX	31,301,746	1,946,476
NORTH STAR ACADEMY CHARTER SCH	6006	ESSEX	139,398,576	8,668,397
NUTLEY BD OF ED	6089	ESSEX	184,814,212	11,492,535
ORANGE CITY BD OF ED	6060	ESSEX	229,886,332	14,295,311
PEOPLES PREPARATORY CHARTER SCH	6102	ESSEX	11,204,510	696,744
PHILIPS ACADEMY CHARTER SCHOOL	6109	ESSEX	14,634,976	910,065
PRIDE ACADEMY CHARTER SCHOOL	6098	ESSEX	12,836,144	798,206
ROBERT TREAT ACADEMY CHARTER SC	6005	ESSEX	19,345,542	1,202,988
ROSELAND BD OF ED	6091	ESSEX	20,066,329	1,247,810
ROSEVILLE COMMUNITY CHARTER SCH	6103	ESSEX	10,972,594	682,323
SOUTH ORANGE-MAPLEWOOD BD OF ED	6070	ESSEX	305,979,393	19,027,102
TEAM ACADEMY CHARTER SCHOOL	6017	ESSEX	148,735,585	9,249,012

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
		·		
UNIVERSITY HEIGHTS CHARTER SCHL	6095	ESSEX \$	24,760,338	1,539,703
VERONA BD OF ED	6092	ESSEX	99,046,550	6,159,136
WEST ESSEX REGIONAL SCH DIST	6094	ESSEX	92,703,072	5,764,672
WEST ORANGE TOWNSHIP BD OF ED	6093	ESSEX	425,842,369	26,480,692
CLAYTON BOROUGH BD OF ED	7011	GLOUCESTER	54,273,999	3,374,988
CLEARVIEW REGIONAL BD OF ED	7036	GLOUCESTER	91,453,269	5,686,954
DELSEA REG HIGH SCH DISTRICT	7035	GLOUCESTER	74,447,717	4,629,476
DEPTFORD TWP BD OF EDUCATION	7012	GLOUCESTER	168,631,928	10,486,251
EAST GREENWICH BD OF EDUCATION	7013 7014	GLOUCESTER	47,135,343	2,931,076
ELK TWP BD OF ED	7014 7015	GLOUCESTER	14,196,328	882,788
FRANKLIN TWP BD OF ED (GLOCSTR)	7015	GLOUCESTER GLOUCESTER	50,951,910 53,473,098	3,168,407 3,325,185
GATEWAY REGIONAL HIGH SCHOOL GLASSBORO BD OF ED	7036 7016	GLOUCESTER	96,643,440	6,009,701
GLOUCESTER CO SP SERV SCH DIST	7010	GLOUCESTER	86,931,281	5,405,757
GLOUCESTER CO VO-TECH SCH DIST	957	GLOUCESTER	47,762,539	2,970,078
GREENWICH TWP BD ED (GLOUCSTER)	7017	GLOUCESTER	23,426,819	1,456,779
HARRISON TWP BD ED (GLOUCESTER)	7018	GLOUCESTER	55,680,049	3,462,423
KINGSWAY REGIONAL SCHOOL DIST	7037	GLOUCESTER	83,470,867	5,190,574
LOGAN TOWNSHIP BD OF ED	7019	GLOUCESTER	42,912,109	2,668,458
MANTUA TOWNSHIP BD OF ED	7021	GLOUCESTER	56,907,950	3,538,779
MONROE TWP BD OF ED (GLOUCESTR)	7022	GLOUCESTER	224,479,698	13,959,104
NATIONAL PARK BOARD OF EDUC	7023	GLOUCESTER	12,225,882	760,257
PAULSBORO BORO BD OF ED	7025	GLOUCESTER	52,167,059	3,243,970
PITMAN BD OF ED	7026	GLOUCESTER	75,393,914	4,688,315
SOUTH HARRISON TWP BD OF ED	7027	GLOUCESTER	12,958,667	805,825
SWEDESBORO WOOLWICH BD OF ED	7028	GLOUCESTER	65,708,334	4,086,024
WASHINGTON TWP BD OF ED (GLOUC)	7029	GLOUCESTER	360,127,645	22,394,271
WENONAH BOROUGH BD OF ED	7031	GLOUCESTER	8,421,574	523,689
WEST DEPTFORD TWP BD OF ED	7032	GLOUCESTER	124,960,863	7,770,599
WESTVILLE BOARD OF ED	7033	GLOUCESTER	15,839,581	984,973
WOODBURY CITY BD OF ED	7000 7034	GLOUCESTER	69,776,453	4,338,997
WOODBURY HEIGHTS BOARD OF ED	8010	GLOUCESTER HUDSON	11,091,398	689,710 22,690,889
BAYONNE BOARD OF ED BELOVED COMMUNITY CHARTER SCHL	8097	HUDSON	364,897,642 21,739,646	1,351,864
DR LENA EDWARDS ACAD CHRTR SCHL	8096	HUDSON	12,307,100	765,308
EAST NEWARK BOROUGH BD OF ED	8081	HUDSON	5,801,681	360,773
ELYSIAN CHARTER SCH OF HOBOKEN	8085	HUDSON	12,269,802	762,989
EMPOWERMENT ACADEMY C/S INC.	8100	HUDSON	11,335,253	704,874
ETHICAL COMM CHRTR SCHL - J.C.	8093	HUDSON	10,688,363	664,648
GREAT FUTURES CHARTER HIGH SCHO	8099	HUDSON	6,502,165	404,332
GUTTENBERG BORO BD OF ED	8082	HUDSON	37,037,867	2,303,172
HARRISON TOWN BD OF ED(HUDSON)	8083	HUDSON	110,178,760	6,851,385
HOBOKEN BOARD OF EDUCATION	8020	HUDSON	126,898,426	7,891,085
HOBOKEN CHARTER SCHOOL	8021	HUDSON	15,048,178	935,760
HOBOKEN DUAL LANGUAGE CH SCHOOL	8094	HUDSON	7,885,848	490,376
HUDSON ARTS & SCIENCES C/S	8101	HUDSON	10,652,315	662,406
HUDSON CO SCHOOLS OF TECHNOLOGY	956	HUDSON	133,405,848	8,295,744
JERSEY CITY COMM CHARTER SCHOOL	8088	HUDSON	14,544,638	904,448
JERSEY CITY GLOBAL CHARTER SCH	8098	HUDSON	9,889,408	614,965
JERSEY CITY GOLDEN DOOR CHARTER	8089	HUDSON	17,592,430	1,093,972
JERSEY CITY PUBLIC SCHOOLS	8000	HUDSON	1,524,193,495	94,780,842
KEARNY TOWN BD OF ED	8030	HUDSON	244,246,488	15,188,287
LEARNING COMM. CHARTER SCHOOL	8086	HUDSON	16,725,272	1,040,049
METS CHARTER SCHOOL	8095 8040	HUDSON	20,964,394	1,303,655 21,849,099
NORTH BERGEN BD OF ED	0040	HUDSON	351,360,608	21,049,099

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
SECAUCUS TOWN BD OF ED	8084	HUDSON \$	99,646,325	6,196,433
SOARING HEIGHTS CHARTER SCHOOL	8087	HUDSON	7,919,456	492,466
UNION CITY BD OF ED	8050 8091	HUDSON	520,967,520	32,395,979
UNIVERSITY ACADEMY CHARTER HS	8060	HUDSON HUDSON	16,866,385	1,048,824 3,658,365
WEEHAWKEN TWP BD OF ED WEST NEW YORK BD OF ED	8070	HUDSON	58,831,048 349,769,292	21,750,144
ALEXANDRIA TWP BD OF ED	9011	HUNTERDON	29,356,920	1,825,538
BETHLEHEM TWP BD OF ED	9012	HUNTERDON	22,393,537	1,392,526
BLOOMSBURY BOROUGH BD OF ED	9013	HUNTERDON	5,879,442	365,609
CALIFON BORO BD OF ED	9014	HUNTERDON	7,148,939	444,551
CLINTON TOWN BD OF ED	9015	HUNTERDON	24,022,238	1,493,805
CLINTON TWP BD OF ED	9016	HUNTERDON	70,375,328	4,376,238
DELAWARE TWP BD OF ED	9017	HUNTERDON	21,949,254	1,364,898
DELAWARE VALLEY REG H S DIST	9040	HUNTERDON	41,868,138	2,603,539
EAST AMWELL TOWNSHIP BD OF ED	9018	HUNTERDON	22,046,999	1,370,976
FLEMINGTON RARITAN BD OF ED	9000	HUNTERDON	163,439,056	10,163,336
FRANKLIN TWP BD OF ED (HUNTRDN)	9019	HUNTERDON	14,089,258	876,130
FRENCHTOWN BOROUGH BD OF ED	9021	HUNTERDON	7,907,111	491,698
HAMPTON BOROUGH BD OF ED	9023	HUNTERDON	7,695,964	478,568
HIGH BRIDGE BOROUGH BD OF ED	9024	HUNTERDON	23,103,955	1,436,702
HOLLAND TWP BD OF ED	9025	HUNTERDON	25,263,878	1,571,016
HUNTERDON CENTRAL HIGH SCHOOL	9030	HUNTERDON	140,102,371	8,712,162
HUNTERDON CO EDUC SRVCS COMM	9041	HUNTERDON	11,253,019	699,761
HUNTERDON COUNTY VOCATIONAL	9001	HUNTERDON	9,285,769	577,429
KINGWOOD TOWNSHIP BD OF ED	9026	HUNTERDON	17,821,616	1,108,224
LEBANON BOROUGH BD OF ED	9028	HUNTERDON	6,843,561	425,562
LEBANON TOWNSHIP BD OF ED	9029	HUNTERDON	33,827,611	2,103,545
MILFORD BOROUGH BD OF ED	9031	HUNTERDON	5,569,359	346,326
NORTH HUNTERDON-VOORHEES	9038	HUNTERDON	128,143,291	7,968,496
READINGTON TWP BD OF ED	9033	HUNTERDON	85,519,421	5,317,962
SOUTH HUNTERDON REG SCH DIST	9042	HUNTERDON	55,305,044	3,439,103
TEWKSBURY TWP BD OF ED	9035	HUNTERDON	35,178,296	2,187,536
UNION TWP OF ED (HUNTERDON) EAST WINDSOR REG SCHOOL DIST	9036 121	HUNTERDON MERCER	24,732,539 243,539,614	1,537,975 15,144,330
EWING TOWNSHIP BD OF ED	122	MERCER	175,521,907	10,914,701
FOUNDATION ACADEMY CHARTER SCHL	133	MERCER	34,797,133	2,163,834
HAMILTON TWP BD OF ED (MERCER)	110	MERCER	510,696,426	31,757,278
HOPEWELL VALLEY REG SCH DIST	123	MERCER	212,147,356	13,192,226
INTERNAT. ACAD. OF TRENTON C/S	137	MERCER	11,693,730	727,166
INTERNATIONAL CHARTER SCHOOL	128	MERCER	3,626,247	225,495
LAWRENCE TWP BD OF ED (MERCER)	124	MERCER	186,297,733	11,584,786
MERCER CO SPECIAL SER SCH DIST	111	MERCER	90,319,163	5,616,430
MERCER CO VOCATIONAL SCHOOLS	953	MERCER	23,027,589	1,431,954
PACE CHARTER SCHOOL OF HAMILTON	131	MERCER	9,530,786	592,665
PAUL ROBESON CHTR SCHOOL	135	MERCER	11,720,338	728,820
PRINCETON BOARD OF EDUCATION	125	MERCER	221,808,014	13,792,967
PRINCETON CHARTER SCHOOL	126	MERCER	19,202,395	1,194,087
ROBBINSVILLE TWP BD OF ED	127	MERCER	117,903,017	7,331,712
TRENTON CITY BD OF ED	100	MERCER	535,458,506	33,297,090
TRENTON STEM TO CIVICS CHARTER	136	MERCER	14,898,786	926,470
VILLAGE CHARTER SCHOOL	116	MERCER	14,390,453	894,860
WEST WINDSOR PLAINSBORO REG	118	MERCER	451,334,504	28,065,901
ACADEMY FOR URBAN LEADERSHIP	255	MIDDLESEX	21,682,945	1,348,338
CARTERET BD OF ED	231	MIDDLESEX	167,555,684	10,419,326
CRANBURY TOWNSHIP BD OF ED	232	MIDDLESEX	29,676,125	1,845,388

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
DUNELLEN DOADD OF EDUCATION	200	141DD1 5051/ A	45 700 000	0.040.005
DUNELLEN BOARD OF EDUCATION	233	MIDDLESEX \$	45,732,226	2,843,825
EAST BRUNSWICK TWP BD OF ED	234	MIDDLESEX	394,087,277	24,506,025
EDISON TWP BD OF ED	247	MIDDLESEX	705,402,748	43,864,947
EDUCATIONAL SERV.COMM OF NJ GREATER BRUNSWICK CHART.SCHOOL	202 203	MIDDLESEX MIDDLESEX	91,911,786 14,410,264	5,715,466
	203 256	MIDDLESEX	14,523,898	896,092
HATIKVAH INTERNATL ACAD CHRTR HIGHLAND PARK BD OF ED	236	MIDDLESEX	82,256,705	903,158 5,115,072
JAMESBURG BOROUGH BD OF ED	237	MIDDLESEX	27,012,603	1,679,759
METUCHEN BORO BD OF ED	239	MIDDLESEX	101,198,427	6,292,949
MIDDLESEX BD OF ED	241	MIDDLESEX	95,564,147	5,942,586
MIDDLESEX CO VOCATIONAL SCHOOL	972	MIDDLESEX	109,523,737	6,810,652
MIDDLESEX COUNTY COLLEGE	201	MIDDLESEX	1,806,384	112,329
MILLTOWN BOROUGH BD OF ED	242	MIDDLESEX	27,816,612	1,729,755
MONROE TWP BD OF ED (MIDDLESEX)	243	MIDDLESEX	275,362,068	17,123,186
NEW BRUNSWICK BD OF ED	200	MIDDLESEX	440,096,240	27,367,058
NORTH BRUNSWICK BD OF ED	244	MIDDLESEX	268,855,749	16,718,595
OLD BRIDGE BD OF ED	238	MIDDLESEX	420,211,081	26,130,514
PERTH AMBOY BD OF ED	210	MIDDLESEX	481,637,563	29,950,275
PISCATAWAY BD OF ED ADMN BLDG	245	MIDDLESEX	312,253,650	19,417,262
SAYREVILLE BD OF ED SELOVER ELM	248	MIDDLESEX	252,825,906	15,721,791
SOUTH AMBOY BD OF ED	249	MIDDLESEX	44,837,908	2,788,212
SOUTH BRUNSWICK BD OF ED	251	MIDDLESEX	357,281,646	22,217,294
SOUTH PLAINFIELD BD OF ED	252	MIDDLESEX	168,084,235	10,452,193
SOUTH RIVER BORO BD OF ED	253	MIDDLESEX	84,252,393	5,239,173
SPOTSWOOD BD OF ED	254	MIDDLESEX	71,055,797	4,418,552
WOODBRIDGE TOWNSHIP BD OF ED	220	MIDDLESEX	657,084,441	40,860,309
ACADEMY CHARTER HIGH SCHOOL	311	MONMOUTH	9,782,803	608,336
ASBURY PARK BD OF ED	300	MONMOUTH	146,165,278	9,089,179
ATLANTIC HIGHLANDS BD OF ED	321	MONMOUTH	17,422,618	1,083,413
AVON BY THE SEA BORO BD OF ED	323	MONMOUTH	8,800,035	547,224
BELMAR BORO BD OF ED	324	MONMOUTH	25,305,591	1,573,609
BRADLEY BEACH BD OF ED	325	MONMOUTH	17,410,592	1,082,665
BRIELLE BORO BD OF ED	326 322	MONMOUTH	24,434,540	1,519,444
COLTS NECK TWP BD OF ED	364	MONMOUTH MONMOUTH	66,897,195 9,371,344	4,159,952 582,750
DEAL BORO BD OF ED EATONTOWN BD OF ED	327	MONMOUTH	55,346,466	3,441,679
FAIR HAVEN BOROUGH BD OF ED	328	MONMOUTH	43,939,582	2,732,350
FARMINGDALE BD OF ED	329	MONMOUTH	8,901,615	553,540
FREEHOLD BORO BD OF ED	331	MONMOUTH	63,072,785	3,922,134
FREEHOLD REG H S DISTRICT	370	MONMOUTH	485,090,861	30,165,015
FREEHOLD TWP BD OF ED	332	MONMOUTH	186,890,420	11,621,642
HAZLET TWP BD OF ED	352	MONMOUTH	143,293,165	8,910,579
HENRY HUDSON REG SCH DIST	374	MONMOUTH	19,965,447	1,241,537
HIGHLANDS BORO BD OF ED	333	MONMOUTH	12,017,843	747,321
HOLMDEL TOWNSHIP BD OF ED	334	MONMOUTH	154,562,974	9,611,384
HOPE ACADEMY CHARTER SCHOOL	312	MONMOUTH	9,879,793	614,368
HOWELL TWP BD OF ED	335	MONMOUTH	303,421,605	18,868,047
KEANSBURG BOARD OF EDUCATION	336	MONMOUTH	106,367,190	6,614,365
KEYPORT BOROUGH BD OF ED	337	MONMOUTH	53,474,812	3,325,292
LITTLE SILVER BD OF ED	338	MONMOUTH	42,130,321	2,619,843
LONG BRANCH BD OF ED	310	MONMOUTH	250,540,730	15,579,689
MANALAPAN ENGLISHTOWN REGIONAL	339	MONMOUTH	212,408,087	13,208,439
MANASQUAN BOROUGH BD OF ED	341	MONMOUTH	75,389,238	4,688,024
MARLBORO TOWNSHIP BD OF ED	342	MONMOUTH	243,129,433	15,118,823
MATAWAN-ABERDEEN REG SCHOOL	343	MONMOUTH	180,911,403	11,249,841

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
MIDDLETOWN TWP BD OF ED	344	MONMOUTH \$	464,149,588	28,862,798
MILLSTONE TOWNSHIP BD OF ED	345	MONMOUTH	57,809,501	3,594,841
MONMOUTH BEACH BD OF ED	346	MONMOUTH	13,530,004	841,353
MONMOUTH CO VOCATIONAL SCHOOLS	987	MONMOUTH	122,402,435	7,611,505
MONMOUTH REGIONAL SCHOOL	372	MONMOUTH	54,110,635	3,364,830
NEPTUNE CITY BD OF ED NEPTUNE TWP BD OF ED	347 348	MONMOUTH	12,597,663 188,804,368	783,376
OCEAN TWP BD OF ED (MONMOUTH)	346 351	MONMOUTH MONMOUTH	193,711,441	11,740,660 12,045,802
OCEANPORT SCHOOLS	349	MONMOUTH	29,618,204	1,841,786
RED BANK BD OF ED	353	MONMOUTH	47,569,808	2,958,093
RED BANK CHARTER SCHOOL	360	MONMOUTH	9,351,620	581,524
RED BANK REGIONAL HIGH SCHOOL	301	MONMOUTH	67,196,937	4,178,592
ROOSEVELT BOROUGH BD OF ED	369	MONMOUTH	5,348,248	332,577
RUMSON BORO BD OF ED	354	MONMOUTH	48,415,065	3,010,655
RUMSON FAIR HAVEN REGIONAL H.S.	371	MONMOUTH	49,995,749	3,108,949
SEA GIRT BD OF ED	366	MONMOUTH	8,949,572	556,523
SHORE REGIONAL H S DISTRICT	373	MONMOUTH	36,475,418	2,268,197
SHREWSBURY BOROUGH BD OF ED	356	MONMOUTH	23,211,867	1,443,413
SPRING LAKE BORO BD OF ED	358	MONMOUTH	14,523,317	903,122
SPRING LAKE HEIGHTS BD OF ED	368	MONMOUTH	15,787,034	981,705
TINTON FALLS BOARD OF EDUCATION	357	MONMOUTH	70,892,056	4,408,370
UNION BEACH BORO BD OF ED	359	MONMOUTH	26,484,198	1,646,900
UPPER FREEHOLD REGIONAL	361	MONMOUTH	103,920,015	6,462,189
WALL TOWNSHIP BD OF ED	362	MONMOUTH	189,793,410	11,802,162
WEST LONG BRANCH BD OF ED	363	MONMOUTH	28,180,579	1,752,388
BOONTON TOWN BD OF ED	411	MORRIS	75,141,142	4,672,596
BOONTON TWP BD OF ED	412	MORRIS	22,775,717	1,416,291
BUTLER BORO BD OF ED	413	MORRIS	59,118,503	3,676,240
CHATHAMS SCHOOL DISTRICT	455	MORRIS	189,088,715	11,758,342
CHESTER TWP BD OF ED	416	MORRIS	58,750,034	3,653,327
DENVILLE TWP BD OF ED	417	MORRIS	75,771,563	4,711,798
DOVER BD OF ED	418	MORRIS	116,524,620	7,245,997
EAST HANOVER TWP BD OF ED	448 419	MORRIS	52,346,951	3,255,156
FLORHAM PARK BD OF ED	420	MORRIS MORRIS	48,650,176 78,304,602	3,025,275 4,869,314
HANOVER PARK REG H S DIST HANOVER TOWNSHIP BD OF ED	421	MORRIS	71,658,971	4,456,060
HARDING TOWNSHIP BD OF ED	422	MORRIS	18,848,130	1,172,057
JEFFERSON TOWNSHIP BD OF ED	423	MORRIS	152,577,976	9,487,948
KINNELON BOROUGH BD OF ED	424	MORRIS	107,721,826	6,698,602
LINCOLN PARK BORO BD OF ED	425	MORRIS	41,104,679	2,556,064
LONG HILL TWP BD OF ED	438	MORRIS	43,306,605	2,692,989
MADISON BORO BD OF ED	426	MORRIS	127,071,928	7,901,874
MENDHAM BORO BD OF ED	427	MORRIS	25,648,294	1,594,920
MENDHAM TOWNSHIP BD OF ED	428	MORRIS	41,520,031	2,581,892
MINE HILL TWP BD OF ED	429	MORRIS	15,597,004	969,888
MONTVILLE TWP BD OF ED	431	MORRIS	217,902,213	13,550,087
MORRIS CO EDUC SERVICES COMM	453	MORRIS	17,480,800	1,087,031
MORRIS CO VOCATIONAL SCH DIST	955	MORRIS	46,380,889	2,884,161
MORRIS HILLS REGIONAL DISTRICT	450	MORRIS	173,629,077	10,796,995
MORRIS PLAINS BD OF ED	432	MORRIS	30,486,815	1,895,800
MORRIS SCHOOL DISTRICT	440	MORRIS	262,517,122	16,324,433
MOUNT ARLINGTON BD OF ED	435	MORRIS	20,021,276	1,245,008
MOUNT OLIVE TWP BD OF ED	436	MORRIS	205,843,557	12,800,229
MOUNTAIN LAKES BORO BD OF ED	434	MORRIS	113,259,145	7,042,936
NETCONG BOROUGH BD OF ED	437	MORRIS	12,299,896	764,860

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
DADOIDDANK TROVILII I O DD OF FR	440	MODDIO		00 000 100
PARSIPPANY TROY HILLS BD OF ED	449	MORRIS S		23,293,408
PEQUANNOCK TWP BD OF ED	439	MORRIS	102,500,922	6,373,944
RANDOLPH TOWNSHIP BD OF ED	441 442	MORRIS MORRIS	230,461,649	14,331,087
RIVERDALE BOROUGH BD OF ED ROCKAWAY BOROUGH BD OF ED	442	MORRIS	14,255,527 21,666,185	886,469 1,347,296
ROCKAWAY TOWNSHIP BD OF ED	444	MORRIS	126,155,214	7,844,868
ROCKAWAY TOWNSHIP BD OF ED ROXBURY TWP BD OF ED	444	MORRIS	176,662,317	10,985,615
WASHINGTON TWP BD ED (MORRIS)	446	MORRIS	115.771.241	7.199.149
WEST MORRIS REG H S DIST	451	MORRIS	123,413,641	7,674,386
WHARTON BOROUGH BD OF ED	447	MORRIS	36,686,797	2,281,341
BARNEGAT TWP BD OF ED	535	OCEAN	126,302,136	7,854,005
BAY HEAD BD OF ED	511	OCEAN	6,999,199	435,240
BEACH HAVEN BOROUGH BD OF ED	512	OCEAN	4,668,505	290,307
BERKELEY TWP BD OF ED	513	OCEAN	88,650,697	5,512,678
BRICK TWP BD OF ED	514	OCEAN	405,198,690	25,196,980
CENTRAL REGIONAL H S DIST	505	OCEAN	90,714,763	5,641,030
EAGLESWOOD TWP BD OF ED	516	OCEAN	7,967,559	495,457
ISLAND HEIGHTS BORO BD OF ED	517	OCEAN	6,144,443	382,088
JACKSON TOWNSHIP BD OF ED	518	OCEAN	360,459,863	22,414,929
LACEY TOWNSHIP BD OF ED	519	OCEAN	170,049,132	10,574,379
LAKEHURST BOROUGH BD OF ED	521	OCEAN	17,614,884	1,095,369
LAKEWOOD TWP BD OF ED	500	OCEAN	209,236,813	13,011,236
LAVALLETTE BOROUGH BD OF ED	522	OCEAN	10,608,133	659,659
LITTLE EGG HARBOR TWP BD OF ED	523	OCEAN	72,324,220	4,497,428
LONG BEACH ISLAND BD OF ED	545	OCEAN	16,974,704	1,055,559
MANCHESTER TOWNSHIP BD OF ED	524	OCEAN	146,771,153	9,126,855
OCEAN COUNTY VOCATIONAL SCHOOL	986	OCEAN	72,711,018	4,521,481
OCEAN GATE BD OF ED	526	OCEAN	7,936,072	493,499
OCEAN TWP BD OF ED (OCEAN)	525	OCEAN	26,443,153	1,644,348
PINELANDS REG SCHOOL DISTRICT	502 527	OCEAN OCEAN	80,982,793	5,035,855
PLUMSTED TWP BD OF ED POINT PLEASANT BEACH BD OF ED	527 529	OCEAN	76,481,515 42,891,950	4,755,946 2,667,204
POINT PLEASANT BORO BD OF ED	528	OCEAN	118,795,824	7,387,230
SEASIDE HEIGHTS BD OF ED	531	OCEAN	11,111,296	690,948
SEASIDE PARK BD OF ED	532	OCEAN	159,762	9,935
SOUTHERN REGIONAL H S DISTRICT	546	OCEAN	137,370,006	8,542,252
STAFFORD TOWNSHIP BD OF ED	533	OCEAN	84,929,842	5,281,299
TOMS RIVER SCHOOL DIST	515	OCEAN	583,559,770	36,288,231
TUCKERTON BORO BD OF ED	534	OCEAN	13,310,579	827,708
BLOOMINGDALE BD OF ED	631	PASSAIC	27,904,917	1,735,247
CLASSICAL ACAD. CHARTER SCHOOL	648	PASSAIC	3,687,073	229,278
CLIFTON CITY BD OF ED	610	PASSAIC	456,445,258	28,383,710
COLLEGE ACHIEVE PATERSON C/S	664	PASSAIC	5,981,109	371,931
COMMUNITY CH SCHOOL OF PATERSON	661	PASSAIC	26,442,137	1,644,285
HALEDON BOROUGH BD OF ED	632	PASSAIC	47,134,646	2,931,033
HAWTHORNE BD OF ED	633	PASSAIC	103,652,109	6,445,529
JOHN P HOLLAND CHARTER SCHOOL	662	PASSAIC	9,678,784	601,868
LAKELAND REGIONAL H S DIST	645	PASSAIC	56,909,577	3,538,880
LITTLE FALLS BD OF ED	634	PASSAIC	45,882,083	2,853,143
NORTH HALEDON BORO BD OF ED	635	PASSAIC	29,943,944	1,862,042
PASSAIC ARTS & SCIENCE CHTR SCH	663	PASSAIC	32,795,345	2,039,354
PASSAIC BOARD OF EDUCATION	620	PASSAIC	652,226,720	40,558,235
PASSAIC CO MANCHESTER REG HIGH	646	PASSAIC	35,173,648	2,187,247
PASSAIC CO VOCATIONAL SCHOOL	640	PASSAIC	62,950,030	3,914,501
PASSAIC CO VOCATIONAL SCHOOL	952	PASSAIC	223,448,478	13,894,978

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
PASSAIC CO. ED SERV COMMISION	647	PASSAIC \$		606,994
PATERSON BD OF ED	600	PASSAIC	1,130,996,237	70,330,162
PATERSON CHART SCH-SCIENCE/TECH	660	PASSAIC	45,407,154	2,823,610
PHILIPS ACADEMY C/S OF PATERSON	6111	PASSAIC	5,668,614	352,499
POMPTON LAKES BD OF ED	636	PASSAIC	95,405,402	5,932,714
PROSPECT PARK BD OF ED	637	PASSAIC	33,331,855	2,072,717
RINGWOOD BORO BD OF ED	638	PASSAIC	60,844,455	3,783,567
TOTOWA BOROUGH BD OF ED	639	PASSAIC	38,423,903	2,389,362
WANAQUE BD OF ED	641 642	PASSAIC	50,278,528	3,126,533
WAYNE BOARD OF EDUCATION		PASSAIC	417,734,539	25,976,512
WEST MILFORD TOWNSHIP BD OF ED	643 644	PASSAIC PASSAIC	192,610,187	11,977,322
WOODLAND PARK BD OF ED	711	SALEM	49,446,255	3,074,779 1,004,640
ALLOWAY TWP BD OF ED ELSINBORO TOWNSHIP BD OF ED	713	SALEM	16,155,851 5,471,904	340,266
LOWER ALLOWAYS CREEK BD OF ED	714	SALEM	8,628,741	536,572
MANNINGTON TOWNSHIP BD OF ED	716	SALEM	7,516,885	467,432
OLDMANS TWP BD OF ED	717	SALEM	10,999,695	684,008
PENNS GROVE CARNEYS POINT REG	725	SALEM	95,456,351	5,935,882
PENNSVILLE TWP BD OF ED	715	SALEM	80,222,007	4,988,546
PITTSGROVE TWP BD OF ED	721	SALEM	77,919,257	4,845,351
QUINTON TOWNSHIP BD OF ED	722	SALEM	14,363,555	893,187
SALEM CITY BD OF ED	700	SALEM	61,774,066	3,841,374
SALEM CO SP SERVICES SCH DIST	726	SALEM	32,645,256	2,030,021
SALEM CO VOCATIONAL TECH SCHOOL	984	SALEM	20,604,436	1,281,272
UPPER PITTSGROVE TWP BD OF ED	724	SALEM	16,089,187	1,000,494
WOODSTOWN-PILESGROVE REG SCH	719	SALEM	61,098,360	3,799,356
BEDMINSTER TWP BD OF ED	741	SOMERSET	30,752,049	1,912,293
BERNARDS TWP BD OF ED	742	SOMERSET	264,450,852	16,444,680
BOUND BROOK BORO BD OF ED	743	SOMERSET	72,776,317	4,525,541
BRANCHBURG TWP BD OF ED	744	SOMERSET	81,088,962	5,042,457
BRIDGEWATER-RARITAN REG SCH DIS	745	SOMERSET	449,250,860	27,936,332
CENTRAL JERSEY COLL PREP CHRTR	769	SOMERSET	16,086,718	1,000,341
FRANKLIN TWP BD OF ED (SOMERST)	748	SOMERSET	341,911,185	21,261,493
GREEN BROOK BD OF ED	753	SOMERSET	41,268,420	2,566,246
HILLSBOROUGH TWP BD OF ED	749	SOMERSET	367,554,890	22,856,128
MANVILLE BOROUGH BD OF ED	759	SOMERSET	57,758,058	3,591,642
MONTGOMERY TWP BD OF ED	751	SOMERSET	224,926,160	13,986,866
NORTH PLAINFIELD BD OF ED	752	SOMERSET	158,740,951	9,871,188
SOMERSET CO ED CTNL SRVC COMM	764	SOMERSET	17,048,775	1,060,165
SOMERSET CO VOCATIONAL SCHOOL	990	SOMERSET	37,103,863	2,307,276
SOMERSET HILLS BD OF ED	761	SOMERSET	101,023,357	6,282,063
SOMERVILLE BD OF ED	730	SOMERSET	110,496,309	6,871,131
SOUTH BOUND BROOK BD OF ED	756 770	SOMERSET	20,257,637	1,259,706
THOMAS EDISON ENERGY-SMART CHTR	770	SOMERSET	10,208,496	634,808
WARREN TOWNSHIP BD OF ED	757	SOMERSET	120,221,830	7,475,905
WATCHING HILLS DECIONAL LLS	758 763	SOMERSET	30,405,772	1,890,760
WATCHUNG HILLS REGIONAL H S	762 772	SOMERSET	103,133,231	6,413,263
ANDOVER REGIONAL BD OF ED	772 774	SUSSEX	24,583,031	1,528,678
BYRAM TWP BD OF ED FRANKFORD TOWNSHIP BD OF ED	774 775	SUSSEX SUSSEX	44,381,222 31,612,381	2,759,813
FRANKLIN BORO BD OF ED	775 776	SUSSEX	24,378,245	1,965,792 1,515,943
FREDON TOWNSHIP BD OF ED	776 777	SUSSEX	10,866,948	675,753
GREEN TOWNSHIP BD OF ED	778	SUSSEX	22,671,407	1,409,805
HAMBURG BOROUGH BD OF ED	779	SUSSEX	15.887.945	987,980
HAMPTON TOWNSHIP BD OF ED	781	SUSSEX	17,343,812	1,078,512
TOTA TOTALISTIN DD OF LD	701	20002/	77,010,012	.,010,012

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County	State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
HARDYSTON TOWNSHIP BD OF ED	782	SUSSEX		1,911,052
HIGH POINT REG HIGH SCHOOL	780	SUSSEX	58,135,677	3,615,124
HOPATCONG BOARD OF EDUCATION	783	SUSSEX	98,044,204	6,096,806
KITTATINNY REGIONAL H S	795	SUSSEX	62,112,993	3,862,450
LAFAYETTE BOARD OF EDUCATION	784	SUSSEX	11,266,556	700,602
LENAPE VALLEY REG H S DIST	790	SUSSEX	38,501,809	2,394,206
MONTAGUE BD OF ED	785	SUSSEX	13,469,004	837,560
NEWTON BD OF ED	786	SUSSEX	80,431,353	5,001,564
OGDENSBURG BD OF ED	787	SUSSEX	12,469,824	775,427
SANDYSTON WALPACK SCHOOL DIST	788	SUSSEX	7,360,173	457,687
SPARTA BD OF ED	789	SUSSEX	174,209,187	10,833,069
STANHOPE BOROUGH BD OF ED	791 792	SUSSEX	14,582,400	906,796
STILLWATER TOWNSHIP BD OF ED		SUSSEX	17,618,486	1,095,592
SUSSEX CO ED SERV COMM BD OF ED	771 793	SUSSEX	8,980,711	558,459
SUSSEX COUNTY CHARTER SCHOOL	793 979	SUSSEX SUSSEX	10,610,573	659,811
SUSSEX COUNTY VOCATIONAL	796	SUSSEX	35,059,753 62,505,369	2,180,165
SUSSEX-WANTAGE REG SCH DIST UNITY CHARTER SCHOOL	798	SUSSEX	8,982,396	3,886,850 558,564
VERNON TOWNSHIP BD OF ED	796 794	SUSSEX	178,625,704	11,107,707
WALLKILL VALL REG H S	797	SUSSEX	38,486,878	2,393,278
BARACK OBAMA GREEN CHARTER H.S.	854	UNION	7,900,953	491,315
BERKELEY HEIGHTS BD OF ED	838	UNION	149,619,882	9,304,001
CLARK TWP BD OF ED	831	UNION	97,502,756	6,063,137
COLLEGE ACHIEVE CENTRAL C/S	855	UNION	16,859,443	1,048,392
CRANFORD TWP BD OF ED	832	UNION	178,785,088	11,117,618
CRESTHAVEN ACADEMY CHARTER SCHO	856	UNION	7.952.338	494,510
ELIZABETH BD OF ED	800	UNION	1,242,511,740	77,264,671
GARWOOD BOROUGH BD OF ED	833	UNION	15,284,306	950,443
HILLSIDE BOARD OF EDUCATION	834	UNION	141,387,844	8,792,098
KENILWORTH BOROUGH BD OF ED	810	UNION	73,967,386	4,599,607
LINDEN CITY BD OF ED	835	UNION	312,872,684	19,455,756
MOUNTAINSIDE BORO BD OF ED	836	UNION	30,284,876	1,883,243
NEW PROVIDENCE BD OF ED	837	UNION	109,056,651	6,781,607
PLAINFIELD BD OF ED	820	UNION	350,095,788	21,770,447
QUEEN CITY ACADEMY CHARTER SCH	132	UNION	11,304,318	702,951
RAHWAY CITY BD OF ED	839	UNION	186,320,854	11,586,224
ROSELLE BORO BD OF ED	840	UNION	124,363,789	7,733,470
ROSELLE PARK BORO BD OF ED	842	UNION	101,444,112	6,308,227
SCOTCH PLAINS FANWOOD BD OF ED	843	UNION	231,508,990	14,396,215
SPRINGFIELD TWP BD ED (UNION)	844	UNION	99,074,872	6,160,897
SUMMIT BOARD OF EDUCATION	845	UNION	207,058,794	12,875,798
UNION CO EDUC SERV COMMISSION	841	UNION	50,222,321	3,123,038
UNION CO VOCATIONAL SCHOOLS	988	UNION	69,998,842	4,352,826
UNION COUNTY TEAMS CHARTER SCHL	852	UNION	7,866,909	489,198
UNION TWP BD OF ED (UNION)	846	UNION	357,694,123	22,242,944
WESTFIELD TOWN BD OF ED	847	UNION	294,014,300	18,283,061
WINFIELD TOWNSHIP BD OF ED	849	UNION	6,896,719	428,867
ALLAMUCHY BD OF ED	911	WARREN	15,416,502	958,664
ALPHA BD OF ED	912	WARREN	9,661,820	600,813
BELVIDERE TOWN BD OF ED	913	WARREN	34,393,487	2,138,734
BLAIRSTOWN TWP BD OF ED	914	WARREN	25,094,095 13,107,707	1,560,458
FRANKLIN TWP BD OF ED (WARREN)	915	WARREN	13,107,797	815,099
FRELINGHUYSEN TWP BD OF ED	916	WARREN	5,493,864	341,632
GREAT MEADOWS REGIONAL BD OF ED	937 917	WARREN WARREN	35,907,159 30,680,940	2,232,860 1,907,871
GREENWICH TWP BD OF ED (WARREN)	311	WALLEIN	30,000,940	1,807,071

Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)

As of and for year ended June 30, 2020

Employer	Employer number	County		State proportionate share of net pension liability attributable to employer	Employer pension expense and related revenue
HACKETTSTOWN BD OF ED	918	WARREN	\$	88,836,805	5,524,252
HARMONY TOWNSHIP BD OF ED	921	WARREN		13,862,135	862,007
HOPE TWP BD OF ED	922	WARREN		9,273,802	576,684
KNOWLTON TWP BD OF ED	924	WARREN		12,103,824	752,667
LOPATCONG TOWNSHIP BD OF ED	926	WARREN		27,722,672	1,723,914
MANSFIELD TWP BD OF ED (WARREN)	927	WARREN		30,270,294	1,882,336
NORTH WARREN REG HIGH SCHOOL	901	WARREN		41,871,449	2,603,745
OXFORD TWP BD OF ED	928	WARREN		13,438,475	835,662
PHILLIPSBURG TOWN BD OF ED	900	WARREN		196,503,644	12,219,434
POHATCONG TWP BOE	931	WARREN		15,092,650	938,525
RIDGE AND VALLEY CHARTER SCHOOL	902	WARREN		6,144,124	382,068
WARREN CO SP SERVICES SCH DIST	936	WARREN		4,324,029	268,887
WARREN CO VOCATIONAL SCHOOL	989	WARREN		21,308,202	1,325,035
WARREN HILLS REG SCHOOLS	935	WARREN		87,936,243	5,468,251
WASHINGTON BORO BD OF ED	932	WARREN		23,873,194	1,484,537
WASHINGTON TWP BD ED (WARREN)	933	WARREN		24,366,597	1,515,219
WHITE TOWNSHIP BD OF ED	934	WARREN		17,721,373	1,101,990
BAYSHORE JOINTURE COMMISSION	340	MULTIPLE		6,632,792	412,455
MONMOUTH OCEAN ED SERV COMM	375	MULTIPLE		20,411,212	1,269,256
MORRIS-UNION JOINTURE COMM	851	MULTIPLE	_	40,228,893	2,501,604
Total			\$_	65,848,796,740	4,094,758,587

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

Notes to Supplemental Schedules (Unaudited)

June 30, 2020

(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.