

Local Education

State of New Jersey  
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total deferred inflows of resources	Total OPEB Expense	
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments			Changes in proportion
FRANKLIN TOWNSHIP BD OF ED	0110-00	\$ 337,001,889	\$ 295,702,260	\$ 44,575,785	\$ 50,162,147	\$ -	\$ 9,335,272	\$ 104,073,204	\$ (88,745,510)	\$ (31,726,109)	\$ -	\$ (2,358,629)	\$ (122,830,248)	\$ 21,503,466
BERKELEY TWP BD OF ED	0111-00	\$ 115,361,452	\$ 103,091,436	\$ 15,540,576	\$ 17,488,155	\$ -	\$ 4,304,022	\$ 37,332,753	\$ (30,939,573)	\$ (11,060,750)	\$ -	\$ (280,390)	\$ (42,280,713)	\$ 6,590,614
HAMMONTON TOWN BD OF ED	0112-00	\$ 145,519,872	\$ 130,445,538	\$ 19,664,085	\$ 22,128,431	\$ -	\$ 2,675,835	\$ 44,468,351	\$ (39,149,025)	\$ (13,995,591)	\$ -	\$ (357,649)	\$ (53,502,265)	\$ 7,822,961
SOUTH BRUNSWICK TOWNSHIP BD OF ED	0113-00	\$ 369,406,028	\$ 333,159,155	\$ 50,222,263	\$ 56,516,225	\$ -	\$ 13,690,617	\$ 120,429,105	\$ (99,986,986)	\$ (35,744,873)	\$ -	\$ -	\$ (135,731,859)	\$ 21,105,736
HAWTHORNE BOROUGH BD OF ED	0114-00	\$ 41,848,538	\$ 35,798,714	\$ 5,396,497	\$ 6,072,798	\$ -	\$ -	\$ 11,469,295	\$ (10,743,831)	\$ (3,840,868)	\$ -	\$ (6,950,507)	\$ (21,535,206)	\$ 300,483
HAWTHORNE BOROUGH BD OF ED PARAPROF	0114-01	\$ 61,327,540	\$ 55,393,938	\$ 8,350,390	\$ 9,396,879	\$ -	\$ 8,382,574	\$ 26,129,843	\$ (16,624,706)	\$ (5,943,253)	\$ -	\$ -	\$ (22,567,959)	\$ 5,583,711
MENDHAM BOROUGH BD OF ED	0115-00	\$ 26,859,100	\$ 23,458,270	\$ 3,536,230	\$ 3,979,398	\$ -	\$ 53,939	\$ 7,569,567	\$ (7,040,244)	\$ (2,516,854)	\$ -	\$ (976,985)	\$ (10,534,083)	\$ 1,406,552
WEST DEPTFORD TOWNSHIP BD OF ED	0117-00	\$ 147,002,596	\$ 134,005,852	\$ 20,200,787	\$ 22,732,393	\$ -	\$ 3,661,331	\$ 46,594,511	\$ (40,217,539)	\$ (14,377,579)	\$ -	\$ (2,162,019)	\$ (56,757,137)	\$ 6,684,744
BELVIDERE TOWN BD OF ED	0120-00	\$ 41,316,923	\$ 36,437,182	\$ 5,492,743	\$ 6,181,106	\$ -	\$ 145,400	\$ 11,819,249	\$ (10,935,446)	\$ (3,909,370)	\$ -	\$ (885,348)	\$ (15,530,164)	\$ 1,863,867
MOUNT OLIVE TOWNSHIP BD OF ED	0123-00	\$ 229,920,203	\$ 203,622,779	\$ 30,695,230	\$ 34,542,022	\$ -	\$ 1,834,607	\$ 67,071,859	\$ (61,110,816)	\$ (21,846,827)	\$ -	\$ (1,957,347)	\$ (84,914,990)	\$ 11,270,308
PARAMUS BD OF ED	0124-00	\$ 198,198,766	\$ 177,380,525	\$ 26,739,326	\$ 30,090,357	\$ -	\$ 3,195,796	\$ 60,025,479	\$ (53,235,049)	\$ (19,031,278)	\$ -	\$ (1,665,770)	\$ (73,932,097)	\$ 10,370,592
SOMERS POINT CITY BD OF ED	0126-00	\$ 57,821,597	\$ 50,899,330	\$ 7,672,848	\$ 8,634,426	\$ -	\$ 352,002	\$ 16,659,276	\$ (15,275,794)	\$ (5,461,024)	\$ -	\$ (451,983)	\$ (21,188,801)	\$ 2,616,141
MIDDLETOWN TOWNSHIP BD OF ED	0127-00	\$ 462,687,999	\$ 404,667,876	\$ 61,001,885	\$ 68,646,773	\$ -	\$ 4,857,448	\$ 134,506,106	\$ (121,448,024)	\$ (43,417,092)	\$ -	\$ (8,377,483)	\$ (173,242,599)	\$ 21,921,636
NEWTON TOWN BD OF ED	0129-00	\$ 86,114,808	\$ 75,906,940	\$ 11,442,634	\$ 12,876,650	\$ -	\$ 173,823	\$ 24,493,107	\$ (22,781,022)	\$ (8,144,107)	\$ -	\$ (2,243,593)	\$ (33,168,722)	\$ 3,800,592
JAMESBURG BOROUGH BD OF ED	0130-00	\$ 22,002,848	\$ 18,470,009	\$ 2,784,272	\$ 3,133,203	\$ -	\$ 509,746	\$ 6,427,221	\$ (5,543,178)	\$ (1,981,660)	\$ -	\$ (1,067,010)	\$ (8,591,848)	\$ 1,416,414
PLEASANTVILLE CITY BD OF ED	0145-00	\$ 184,586,660	\$ 160,580,252	\$ 24,195,906	\$ 27,228,189	\$ -	\$ 1,582,433	\$ 53,006,528	\$ (48,171,380)	\$ (17,221,040)	\$ -	\$ (7,437,125)	\$ (72,829,545)	\$ 8,167,513
WALL TOWNSHIP BD OF ED	0146-00	\$ 220,577,712	\$ 197,590,017	\$ 29,785,817	\$ 33,518,641	\$ -	\$ 4,315,988	\$ 67,620,446	\$ (59,300,277)	\$ (17,199,568)	\$ -	\$ (1,897,627)	\$ (82,397,472)	\$ 11,621,838
DEERFIELD TOWNSHIP BD OF ED	0147-00	\$ 20,061,641	\$ 16,225,921	\$ 2,445,966	\$ 2,752,522	\$ -	\$ 212,813	\$ 5,411,321	\$ (4,869,687)	\$ (1,740,896)	\$ -	\$ (1,879,754)	\$ (8,490,331)	\$ 642,107
AVALON BOROUGH BD OF ED	0148-00	\$ 9,924,128	\$ 8,505,701	\$ 1,282,197	\$ 1,442,884	\$ -	\$ 56,405	\$ 2,781,486	\$ (2,552,712)	\$ (912,582)	\$ -	\$ (779,637)	\$ (4,244,931)	\$ 340,598
FLEMINGTON BOROUGH BD OF ED	0149-00	\$ 148,141,783	\$ 133,307,515	\$ 20,095,516	\$ 22,613,929	\$ -	\$ 5,902,415	\$ 48,611,860	\$ (40,007,955)	\$ (14,302,654)	\$ -	\$ (172,418)	\$ (54,483,027)	\$ 8,866,329
PATERSON CITY BD OF ED	0151-00	\$ 1,190,174,602	\$ 1,039,314,325	\$ 156,672,018	\$ 176,306,495	\$ -	\$ -	\$ 332,978,513	\$ (311,916,708)	\$ (111,508,743)	\$ -	\$ (32,500,238)	\$ (455,925,689)	\$ 55,801,145
HOLLAND TOWNSHIP BD OF ED	0152-00	\$ 33,578,523	\$ 28,781,677	\$ 4,338,710	\$ 4,882,446	\$ -	\$ 833,621	\$ 10,554,777	\$ (8,637,893)	\$ (3,088,006)	\$ -	\$ (2,018,457)	\$ (13,744,356)	\$ 1,420,843
WINSLOW TOWNSHIP BD OF ED	0153-00	\$ 265,370,305	\$ 237,306,170	\$ 35,772,851	\$ 40,255,982	\$ -	\$ 2,308,203	\$ 78,337,036	\$ (71,219,801)	\$ (25,460,741)	\$ -	\$ (10,287,037)	\$ (106,967,579)	\$ 10,657,428
MIDDLE TOWNSHIP BD OF ED	0154-00	\$ 137,927,278	\$ 122,227,782	\$ 18,425,295	\$ 20,734,393	\$ -	\$ 159,254	\$ 39,319,142	\$ (36,682,731)	\$ (13,113,902)	\$ -	\$ (7,290,906)	\$ (57,087,539)	\$ 4,795,087
MIDDLE TOWNSHIP BD OF ED	0154-01	\$ 501,645	\$ 419,186	\$ 63,190	\$ 71,110	\$ -	\$ 20,113	\$ 154,413	\$ (125,805)	\$ (44,975)	\$ -	\$ (88,174)	\$ (259,954)	\$ (6,417)
HALEDON BOROUGH BD OF ED	0155-00	\$ 42,171,483	\$ 39,167,558	\$ 5,904,335	\$ 6,644,279	\$ -	\$ 3,229,312	\$ 15,777,926	\$ (11,754,881)	\$ (4,202,314)	\$ -	\$ -	\$ (15,957,195)	\$ 3,146,944
LITTLE FERRY BOROUGH BD OF ED	0156-00	\$ 38,132,461	\$ 33,845,158	\$ 5,102,007	\$ 5,741,402	\$ -	\$ 1,031,404	\$ 11,874,813	\$ (10,157,534)	\$ (3,631,270)	\$ -	\$ (251,733)	\$ (14,040,537)	\$ 2,104,238
MANFIELD TOWNSHIP BD OF ED	0157-00	\$ 29,946,206	\$ 25,570,042	\$ 3,854,570	\$ 4,337,633	\$ -	\$ 1,315,092	\$ 9,507,295	\$ (7,874,024)	\$ (2,743,427)	\$ -	\$ (3,001,865)	\$ (13,419,116)	\$ 1,381,303
PASSAIC COUNTY REGIONAL HS BD OF ED	0158-00	\$ 41,862,119	\$ 37,318,487	\$ 5,625,596	\$ 6,330,608	\$ -	\$ 1,965,107	\$ 13,921,311	\$ (11,199,941)	\$ (4,003,926)	\$ -	\$ (1,515,899)	\$ (16,719,766)	\$ 2,266,034
PASSAIC COUNTY REGIONAL HS BD OF ED	0158-01	\$ 13,742,512	\$ 11,665,313	\$ 1,788,494	\$ 1,978,872	\$ -	\$ 204,210	\$ 3,941,576	\$ (3,500,968)	\$ (1,251,579)	\$ -	\$ (1,244,615)	\$ (5,997,162)	\$ 380,661
HOWELL TOWNSHIP BD OF ED	0159-00	\$ 350,411,538	\$ 313,971,550	\$ 47,329,817	\$ 53,261,292	\$ -	\$ 8,115,713	\$ 108,706,822	\$ (94,228,444)	\$ (33,686,222)	\$ -	\$ (8,430,187)	\$ (136,344,853)	\$ 15,720,868
DELANCO TOWNSHIP BD OF ED	0163-00	\$ 19,941,926	\$ 17,719,896	\$ 2,671,196	\$ 3,005,956	\$ -	\$ 67,773	\$ 5,744,925	\$ (5,318,056)	\$ (1,901,180)	\$ -	\$ (889,889)	\$ (7,909,125)	\$ 759,093
EVESHAM TWP BD OF ED	0165-00	\$ 253,756,830	\$ 221,818,074	\$ 33,438,089	\$ 37,628,623	\$ -	\$ 734,956	\$ 71,801,668	\$ (66,571,548)	\$ (23,799,012)	\$ -	\$ (5,349,451)	\$ (95,720,011)	\$ 10,846,078
LOWER CAMDEN COUNTY REGIONAL H	0168-00	\$ 16,529,344	\$ 12,883,908	\$ 1,942,192	\$ 2,185,592	\$ -	\$ -	\$ 4,127,784	\$ (3,866,690)	\$ (1,382,323)	\$ -	\$ (7,569,861)	\$ (12,818,744)	\$ (1,042,200)
RANCOCAS VALLEY REGIONAL HS	0169-00	\$ 84,118,802	\$ 74,729,618	\$ 11,265,158	\$ 12,676,932	\$ -	\$ 2,345,197	\$ 26,287,287	\$ (22,427,687)	\$ (8,017,792)	\$ -	\$ (418,888)	\$ (30,864,368)	\$ 4,601,681
MOUNT HOLLY TOWNSHIP BD OF ED	0170-00	\$ 61,930,326	\$ 54,221,610	\$ 8,203,816	\$ 9,231,936	\$ -	\$ -	\$ 17,435,752	\$ (16,332,893)	\$ (5,838,932)	\$ -	\$ (1,830,252)	\$ (24,002,077)	\$ 2,685,186
FRANKLIN BOROUGH BD OF ED	0173-00	\$ 27,312,050	\$ 24,362,647	\$ 3,671,053	\$ 4,131,118	\$ -	\$ 271,408	\$ 8,073,579	\$ (7,308,662)	\$ (2,612,812)	\$ -	\$ (997,247)	\$ (10,918,721)	\$ 1,189,731
FRANKLIN BOROUGH BD OF ED	0173-01	\$ 1,046,577	\$ 537,659	\$ 81,050	\$ 91,207	\$ -	\$ -	\$ 6,397	\$ 178,654	\$ (161,361)	\$ -	\$ (948,821)	\$ (1,167,868)	\$ (110,453)
BARRINGTON BOROUGH BD OF ED	0179-00	\$ 29,199,094	\$ 26,270,002	\$ 3,960,086	\$ 4,456,373	\$ -	\$ 608,237	\$ 9,024,696	\$ (7,884,095)	\$ (2,818,526)	\$ -	\$ (81,071)	\$ (10,783,692)	\$ 1,694,751
HADDONFIELD BOROUGH BD OF ED	0181-00	\$ 99,286,733	\$ 87,269,139	\$ 13,206,659	\$ 14,854,994	\$ -	\$ 894,136	\$ 28,949,789	\$ (26,281,056)	\$ (9,395,353)	\$ -	\$ (1,972,523)	\$ (37,648,932)	\$ 4,877,861
EAST RUTHERFORD BOROUGH BD OF ED	0185-00	\$ 39,212,675	\$ 34,618,337	\$ 5,218,561	\$ 5,872,562	\$ -	\$ 1,849,297	\$ 12,940,420	\$ (10,389,578)	\$ (3,714,225)	\$ -	\$ (377,358)	\$ (14,481,161)	\$ 2,242,207
MAYWOOD BOROUGH BD OF ED	0186-00	\$ 34,982,987	\$ 31,352,932	\$ 4,726,313	\$ 5,318,627	\$ -	\$ 2,194,804	\$ 12,239,746	\$ (9,409,572)	\$ (3,363,877)	\$ -	\$ (256,066)	\$ (13,029,515)	\$ 2,261,912
PROSPECT PARK BOROUGH BD OF ED	0189-00	\$ 32,080,125	\$ 29,055,331	\$ 4,379,862	\$ 4,928,868	\$ -	\$ 1,723,642	\$ 11,032,472	\$ (8,720,021)	\$ (3,117,366)	\$ -	\$ -	\$ (11,837,387)	\$ 2,027,992
METUCHEN BORO BD OF ED	0190-00	\$ 96,909,504	\$ 84,886,315	\$ 12,796,235	\$ 14,399,887	\$ -	\$ 1,926,107	\$ 29,122,229	\$ (25,475,892)	\$ (9,107,511)	\$ -	\$ (857,540)	\$ (35,440,943)	\$ 5,095,156
STAFFORD TOWNSHIP BD OF ED	0191-00	\$ 118,610,072	\$ 103,553,685	\$ 15,610,258	\$ 17,566,569	\$ -	\$ 77,845	\$ 33,254,672	\$ (31,078,302)	\$ (11,110,346)	\$ -	\$ (2,633,987)	\$ (44,822,635)	\$ 6,092,226
WANAEQUE BOROUGH BD OF ED	0192-00	\$ 42,118,176	\$ 37,392,455	\$ 5,636,747	\$ 6,343,156	\$ -	\$ 1,507,477	\$ 13,487,380	\$ (11,222,141)	\$ (4,011,862)	\$ -	\$ (165,605)	\$ (15,399,608)	\$ 2,714,433
BRICK TWP BD OF ED	0193-00	\$ 498,494,264	\$ 436,326,305	\$ 65,774,253	\$ 74,017,224	\$ -	\$ 1,987,897	\$ 141,779,374	\$ (130,949,282)	\$ (46,813,747)	\$ -	\$ (1,921,992)	\$ (185,975,021)	\$ 22,224,143
AUDUBON BOROUGH BD OF ED	0196-00	\$ 78,058,576	\$ 66,677,220	\$ 10,051,295	\$ 11,310,945	\$ -	\$ 129,869	\$ 21,492,109	\$ (20,011,019)	\$ (7,153,844)	\$ -	\$ (3,949,951)	\$ (30,614,814)	\$ 3,157,927
NEWARK PUBLIC SCHOOLS	0197-00	\$ 1,266,570,509	\$ 1,143,182,612	\$ 172,329,701	\$ 193,926,432	\$ -	\$ 603,844,612	\$ 970,100,745	\$ (343,089,427)	\$ (122,652,642)	\$ -	\$ -	\$ (465,742,269)	\$ 199,103,190
NEWARK PUBLIC SCHOOLS	0197-03	\$ 792,002,678	\$ 641,556,940	\$ 96,711,859	\$ 108,831,999	\$ -	\$ -	\$ 205,543,858	\$ (192,542,644)	\$ (68,833,082)	\$ -	\$ (750,129,083)	\$ (1,011,504,809)	\$ (124,779,246)
RIVERSIDE TOWNSHIP BD OF ED	0198-00	\$ 66,105,981	\$ 58,744,704	\$ 8,555,503	\$ 9,655,204	\$ -	\$ 1,539,224	\$ 20,360,021	\$ (17,630,330)	\$ (6,302,759)	\$ -	\$ (123,397)	\$ (24,056,486)	\$ 3,396,389
ATLANTIC HIGHLANDS BOROUGH BD	0199-00	\$ 17,059,880	\$ 15,916,852	\$ 2,399,395	\$ 2,700,092	\$ -	\$ 997,787	\$ 6,097,274	\$ (4,776,930)	\$ (1,707,730)	\$ -	\$ (827,875)	\$ (7,312,535)	\$ 820,995
WEST LONG BRANCH BOROUGH BD OF ED	0202-00	\$ 28,356,748	\$ 23,814,123	\$ 3,589,873	\$ 4,039,764	\$ -	\$ 42,576	\$ 7,672,213	\$					

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				Changes of assumptions	Changes in proportion	Changes of assumptions										
WAYNE TOWNSHIP BD OF ED	0203-00	\$ 391,114,104	\$ 350,572,038	\$ 52,847,178	\$ 59,470,100	\$ -	\$ -	\$ 11,555,461	\$ 123,472,739	\$ (105,212,902)	\$ (37,613,113)	\$ -	\$ -	\$ (142,826,015)	\$ 22,250,360	
LEONIA BOROUGH BD OF ED	0223-00	\$ 78,616,378	\$ 70,069,531	\$ 10,562,671	\$ 11,886,407	\$ -	\$ -	\$ 2,417,042	\$ 24,866,120	\$ (21,029,112)	\$ (7,517,808)	\$ -	\$ (105,422)	\$ (28,652,342)	\$ 5,012,149	
GLASSBORO BOROUGH BD OF ED	0224-00	\$ 122,132,847	\$ 106,600,093	\$ 16,069,491	\$ 18,083,354	\$ -	\$ -	\$ -	\$ 34,152,845	\$ (31,992,583)	\$ (11,437,197)	\$ -	\$ (5,743,622)	\$ (49,173,402)	\$ 4,501,067	
MARGATE CITY BD OF ED	0225-00	\$ 33,723,153	\$ 30,088,759	\$ 4,535,747	\$ 5,104,176	\$ -	\$ -	\$ 848,808	\$ 10,488,731	\$ (9,030,172)	\$ (3,228,243)	\$ -	\$ (1,700,772)	\$ (13,959,187)	\$ 1,237,352	
RUNNEMEDE BOROUGH BD OF ED	0226-00	\$ 47,624,763	\$ 41,623,084	\$ 6,274,495	\$ 7,060,828	\$ -	\$ -	\$ 259,186	\$ 13,594,509	\$ (12,491,828)	\$ (4,465,769)	\$ -	\$ (2,094,247)	\$ (19,051,844)	\$ 2,133,974	
TEWKSBURY TOWNSHIP BD OF ED	0227-00	\$ 31,830,571	\$ 28,743,627	\$ 4,332,974	\$ 4,875,992	\$ -	\$ -	\$ 695,667	\$ 9,904,633	\$ (8,626,474)	\$ (3,083,923)	\$ -	\$ (1,362,149)	\$ (13,072,546)	\$ 1,434,192	
OAKLYN BOROUGH BD OF ED	0228-00	\$ 18,025,687	\$ 15,210,914	\$ 2,292,978	\$ 2,580,339	\$ -	\$ -	\$ -	\$ 4,873,317	\$ (4,565,066)	\$ (1,631,989)	\$ -	\$ (4,084,506)	\$ (10,281,561)	\$ (51,528)	
HOLMDEL TOWNSHIP BD OF ED	0229-00	\$ 147,602,806	\$ 131,436,478	\$ 19,813,465	\$ 22,296,532	\$ -	\$ -	\$ 1,691,468	\$ 43,801,465	\$ (39,446,424)	\$ (14,101,909)	\$ -	\$ (486,911)	\$ (54,035,244)	\$ 7,581,824	
HO HO KUS BOROUGH BD OF ED	0230-00	\$ 24,987,068	\$ 21,872,602	\$ 3,297,198	\$ 3,710,410	\$ -	\$ -	\$ 992,212	\$ 7,999,820	\$ (6,564,357)	\$ (2,346,726)	\$ -	\$ -	\$ (3,236,532)	\$ 1,375,435	
VINELAND CITY BD OF ED	0231-00	\$ 618,601,276	\$ 538,832,416	\$ 81,226,594	\$ 91,406,086	\$ -	\$ -	\$ -	\$ 172,632,680	\$ (161,713,188)	\$ (57,811,697)	\$ -	\$ (23,614,004)	\$ (243,138,889)	\$ 22,950,253	
LINCOLN PARK BOROUGH BD OF ED	0232-00	\$ 41,317,133	\$ 37,788,592	\$ 5,696,462	\$ 6,410,355	\$ -	\$ -	\$ 1,145,308	\$ 13,252,125	\$ (11,341,028)	\$ (4,054,364)	\$ -	\$ (498,071)	\$ (15,893,463)	\$ 2,183,691	
MERCHANTVILLE BOROUGH BD OF ED	0233-00	\$ 17,144,540	\$ 14,889,010	\$ 2,244,452	\$ 2,525,732	\$ -	\$ -	\$ 1,173,337	\$ 5,943,521	\$ (4,468,457)	\$ (1,597,452)	\$ -	\$ (929,810)	\$ (6,995,719)	\$ 827,563	
NORTH CALDWELL TOWNSHIP BD OF ED	0234-00	\$ 30,481,297	\$ 28,191,518	\$ 2,489,746	\$ 4,782,334	\$ -	\$ -	\$ 2,053,666	\$ 11,085,746	\$ (8,460,776)	\$ (3,024,687)	\$ -	\$ (175,340)	\$ (11,660,803)	\$ 2,118,477	
WEST NEW YORK TOWN BD OF ED	0235-00	\$ 301,517,188	\$ 271,694,361	\$ 40,956,718	\$ 48,089,503	\$ -	\$ -	\$ 7,322,111	\$ 94,368,332	\$ (81,540,308)	\$ (29,150,273)	\$ -	\$ (472,443)	\$ (111,163,024)	\$ 17,822,543	
UNION CITY BD OF ED	0236-00	\$ 491,306,152	\$ 437,389,111	\$ 65,934,466	\$ 74,197,516	\$ -	\$ -	\$ 16,285,679	\$ 156,417,661	\$ (131,268,249)	\$ (46,927,776)	\$ -	\$ -	\$ (178,196,025)	\$ 29,688,268	
MIDLAND PARK BOROUGH BD OF ED	0237-00	\$ 57,176,716	\$ 50,579,790	\$ 7,624,679	\$ 8,580,220	\$ -	\$ -	\$ 1,686,234	\$ 17,891,133	\$ (15,179,894)	\$ (5,426,740)	\$ -	\$ (16,908)	\$ (20,623,542)	\$ 3,366,334	
OCEAN CITY BD OF ED	0238-00	\$ 131,488,081	\$ 117,863,327	\$ 17,767,373	\$ 19,994,019	\$ -	\$ -	\$ 2,775,538	\$ 40,536,930	\$ (35,372,880)	\$ (12,645,637)	\$ -	\$ (4,254,370)	\$ (52,272,887)	\$ 5,034,242	
RAHWAY CITY BD OF ED	0239-00	\$ 168,395,672	\$ 150,190,310	\$ 22,640,522	\$ 25,477,881	\$ -	\$ -	\$ 4,865,991	\$ 52,984,394	\$ (45,074,782)	\$ (16,114,021)	\$ -	\$ -	\$ (61,188,803)	\$ 9,833,620	
RAHWAY CITY BD OF ED	0239-01	\$ 1,065,597	\$ 879,781	\$ 132,623	\$ 149,244	\$ -	\$ -	\$ 81,582	\$ 363,449	\$ (264,038)	\$ (94,392)	\$ -	\$ -	\$ (302,221)	\$ (32,450)	
JEFFERSON TOWNSHIP BD OF ED	0240-00	\$ 165,193,596	\$ 144,599,903	\$ 21,797,793	\$ 24,529,540	\$ -	\$ -	\$ 359,597	\$ 46,886,930	\$ (43,397,002)	\$ (15,514,222)	\$ -	\$ (6,158,827)	\$ (65,070,551)	\$ 2,881,862	
SCOTCH PLAINS FANWOOD BD OF ED	0241-00	\$ 232,815,954	\$ 204,712,373	\$ 30,859,481	\$ 34,726,858	\$ -	\$ -	\$ 2,894,009	\$ 68,480,348	\$ (61,437,823)	\$ (21,963,730)	\$ -	\$ (1,259,690)	\$ (84,661,243)	\$ 13,364,640	
WASHINGTON TOWNSHIP BD OF ED	0242-00	\$ 400,960,621	\$ 402,917,225	\$ 60,737,962	\$ 68,349,797	\$ -	\$ -	\$ -	\$ 129,087,779	\$ (120,922,623)	\$ (43,229,264)	\$ -	\$ (17,274,465)	\$ (181,426,352)	\$ 19,988,441	
BLOOMINGDALE BOROUGH BD OF ED	0243-00	\$ 28,962,114	\$ 25,579,751	\$ 3,886,034	\$ 4,339,280	\$ -	\$ -	\$ 509,569	\$ 8,704,883	\$ (7,676,938)	\$ (2,744,469)	\$ -	\$ (1,075,848)	\$ (11,497,255)	\$ 1,158,776	
WEHAWKEN TOWNSHIP BD OF ED	0244-00	\$ 57,418,334	\$ 49,655,327	\$ 7,485,320	\$ 8,423,396	\$ -	\$ -	\$ 703,490	\$ 16,612,206	\$ (14,902,446)	\$ (5,327,554)	\$ -	\$ (1,465,238)	\$ (21,695,238)	\$ 3,242,481	
RIVERTON BOROUGH BD OF ED	0252-00	\$ 15,409,971	\$ 13,208,331	\$ 1,991,097	\$ 2,240,628	\$ -	\$ -	\$ 63,196	\$ 4,294,919	\$ (3,964,055)	\$ (1,417,131)	\$ -	\$ -	\$ (5,792,527)	\$ 729,169	
MOORESTOWN TOWNSHIP BD OF ED	0264-00	\$ 186,854,466	\$ 164,580,631	\$ 24,809,808	\$ 27,919,027	\$ -	\$ -	\$ 4,199,140	\$ 56,927,975	\$ (49,393,592)	\$ (17,657,975)	\$ -	\$ (1,562,507)	\$ (68,614,074)	\$ 10,538,338	
MOORESTOWN TOWNSHIP BD OF ED	0264-01	\$ 4,962,479	\$ 4,294,403	\$ 647,362	\$ 728,491	\$ -	\$ -	\$ -	\$ 1,375,853	\$ (1,288,827)	\$ (460,749)	\$ -	\$ -	\$ (993,178)	\$ (139,263)	
PEMBERTON TOWNSHIP BD OF ED	0265-00	\$ 358,660,296	\$ 315,835,279	\$ 47,610,766	\$ 53,577,450	\$ -	\$ -	\$ -	\$ 101,188,216	\$ (94,787,783)	\$ (33,886,183)	\$ -	\$ (16,961,951)	\$ (145,635,557)	\$ 12,706,183	
WALLINGTON BOROUGH BD OF ED	0266-00	\$ 45,984,309	\$ 40,904,221	\$ 6,166,130	\$ 6,938,882	\$ -	\$ -	\$ 986,987	\$ 14,091,999	\$ (12,276,084)	\$ (4,388,642)	\$ -	\$ -	\$ (699,109)	\$ (13,763,835)	\$ 2,488,517
MAPLE SHADE TOWNSHIP BD OF ED	0267-00	\$ 108,850,488	\$ 97,779,504	\$ 14,739,826	\$ 16,587,053	\$ -	\$ -	\$ 2,935,693	\$ 34,262,572	\$ (29,345,368)	\$ (10,490,830)	\$ -	\$ -	\$ (888,171)	\$ (40,724,369)	\$ 5,928,599
LINDENWOLD BOROUGH BD OF ED	0268-00	\$ 126,579,879	\$ 113,069,271	\$ 17,044,690	\$ 19,180,768	\$ -	\$ -	\$ 4,920,980	\$ 41,146,438	\$ (33,934,099)	\$ (12,131,279)	\$ -	\$ (11,204)	\$ (46,175,619)	\$ 7,811,288	
CHERRY HILL TOWNSHIP BD OF ED	0269-00	\$ 544,394,684	\$ 481,371,188	\$ 72,564,569	\$ 81,658,517	\$ -	\$ -	\$ 749,833	\$ 154,972,919	\$ (144,468,052)	\$ (51,646,643)	\$ -	\$ (6,564,801)	\$ (202,679,496)	\$ 24,916,137	
NETCONG BOROUGH BD OF ED	0270-00	\$ 12,543,702	\$ 11,757,410	\$ 1,772,377	\$ 1,994,495	\$ -	\$ -	\$ 614,293	\$ 4,380,901	\$ (3,528,608)	\$ (1,261,461)	\$ -	\$ (7,102,028)	\$ (5,506,097)	\$ 596,858	
MAINTUA TOWNSHIP BD OF ED	0271-00	\$ 66,850,230	\$ 58,877,622	\$ 8,875,540	\$ 9,987,842	\$ -	\$ -	\$ 407,363	\$ 19,270,745	\$ (17,670,221)	\$ (6,317,020)	\$ -	\$ (1,993,817)	\$ (25,981,058)	\$ 3,257,296	
BERLIN BOROUGH BD OF ED	0272-00	\$ 38,030,286	\$ 32,992,676	\$ 4,928,276	\$ 5,545,898	\$ -	\$ -	\$ -	\$ 10,474,174	\$ (9,811,653)	\$ (3,507,620)	\$ -	\$ -	\$ (15,187,830)	\$ 1,563,996	
BOUND BROOK BOROUGH BD OF ED	0273-00	\$ 59,766,174	\$ 53,357,025	\$ 8,043,335	\$ 9,051,343	\$ -	\$ -	\$ 1,173,420	\$ 18,268,098	\$ (16,013,392)	\$ (5,724,712)	\$ -	\$ -	\$ (21,738,104)	\$ 4,404,696	
PERTH AMBOY CITY BD OF ED	0275-00	\$ 491,019,508	\$ 442,667,760	\$ 66,730,199	\$ 75,092,972	\$ -	\$ -	\$ 17,018,252	\$ 158,841,423	\$ (132,852,465)	\$ (47,494,126)	\$ -	\$ -	\$ (180,346,591)	\$ 30,844,889	
HAMBURG BOROUGH BD OF ED	0285-00	\$ 16,192,738	\$ 14,102,717	\$ 2,125,922	\$ 2,392,347	\$ -	\$ -	\$ -	\$ 4,518,269	\$ (4,232,476)	\$ (1,513,096)	\$ -	\$ -	\$ (759,617)	\$ (6,565,183)	\$ 647,742
OAKLAND BOROUGH BD OF ED	0289-00	\$ 75,662,706	\$ 65,772,752	\$ 9,914,950	\$ 11,157,513	\$ -	\$ -	\$ 14,794	\$ 21,087,257	\$ (19,739,572)	\$ (7,056,803)	\$ -	\$ (2,725,290)	\$ (29,521,665)	\$ 3,348,512	
HIGHLAND PARK BOROUGH BD OF ED	0291-00	\$ 76,923,931	\$ 65,914,266	\$ 9,936,283	\$ 11,181,519	\$ -	\$ -	\$ 1,524,550	\$ 22,642,352	\$ (19,782,043)	\$ (7,071,987)	\$ -	\$ (3,292,187)	\$ (30,146,217)	\$ 4,277,534	
HIGHLAND PARK BOROUGH BD OF ED	0291-01	\$ 190,316	\$ 148,843	\$ 22,437	\$ 25,249	\$ -	\$ -	\$ 4,952	\$ 52,638	\$ (44,670)	\$ (15,969)	\$ -	\$ -	\$ (62,347)	\$ (7,399)	
JACKSON TOWNSHIP BD OF ED	0292-00	\$ 448,229,456	\$ 398,129,600	\$ 60,016,269	\$ 67,537,638	\$ -	\$ -	\$ 7,949,434	\$ 135,503,341	\$ (119,485,772)	\$ (42,715,596)	\$ -	\$ (192,133)	\$ (162,393,501)	\$ 22,840,930	
ELK TWP BD OF ED	0293-00	\$ 18,653,685	\$ 16,582,730	\$ 2,499,773	\$ 2,813,050	\$ -	\$ -	\$ 70,435	\$ 5,383,258	\$ (4,976,772)	\$ (1,779,172)	\$ -	\$ -	\$ (7,279,341)	\$ 755,423	
GLEN ROCK BOROUGH BD OF ED	0295-00	\$ 93,822,355	\$ 84,755,309	\$ 12,776,486	\$ 14,377,663	\$ -	\$ -	\$ 3,850,083	\$ 31,004,232	\$ (25,436,575)	\$ (9,093,455)	\$ -	\$ (2,306,487)	\$ (36,836,517)	\$ 5,550,590	
HOPEWELL TOWNSHIP BD OF ED	0297-00	\$ 26,398,807	\$ 23,037,191	\$ 3,472,754	\$ 3,907,967	\$ -	\$ -	\$ -	\$ 7,380,721	\$ (6,913,871)	\$ (2,471,676)	\$ -	\$ (1,465,038)	\$ (10,850,585)	\$ 806,720	
ALPINE BOROUGH BD OF ED	0298-00	\$ 10,015,569	\$ 8,257,937	\$ 1,244,847	\$ 1,400,854	\$ -	\$ -	\$ 249,668	\$ 2,895,369	\$ (2,478,354)	\$ (886,000)	\$ -	\$ -	\$ (1,343,704)	\$ (4,708,585)	\$ 443,545
CAMDEN CITY BOARD OF EDUCATION	0299-00	\$ 733,675,033	\$ 619,736,747	\$ 93,422,562	\$ 105,130,480	\$ -	\$ -	\$ -	\$ 198,553,042	\$ (185,994,017)	\$ (66,491,978)	\$ -	\$ (124,130,510)	\$ (376,616,505)	\$ 5,554,415	
MORRIS PLAINS BOROUGH BD OF ED	0303-00	\$ 30,879,220	\$ 26,528,411	\$ 3,999,040	\$ 4,500,208	\$ -	\$ -	\$ 1,034,815	\$ 9,534,063	\$ (7,961,648)	\$ (2,846,251)	\$ -	\$ (782,711)	\$ (11,590,610)	\$ 1,681,592	
WYCKOFF TOWNSHIP BD OF ED	0304-00	\$ 89,360,515	\$ 78,322,165	\$ 11,806,719	\$ 13,286,362	\$ -	\$ -	\$ 1,484,597	\$ 26,577,678	\$ (23,505,874)	\$ (8,403,239)	\$ -	\$ (706,294)	\$ (32,616,037)	\$ 5,147,610	
CRESSKILL BOROUGH BD OF ED	0305-00	\$ 67,336,783	\$ 61,618,251	\$ 9,288,678	\$ 10,452,755	\$ -	\$ -	\$ 3,418,173	\$ 23,159,606	\$ (18,492,733)	\$ (6,611,064)	\$ -	\$ -	\$ (42,866)	\$ 3,458,039	
EAST WINDSOR REG SCHOOL DIST	0306-00	\$ 238,206,080	\$ 212,231,046	\$ 31,992,888	\$ 36,002,305	\$ -	\$ -	\$ 2,713,278	\$ 70,708,471	\$ (63,894,310)	\$ (22,770,414)	\$ -	\$ (3,767,896)	\$ (90,232,620)	\$ 12,090,880	
HASBROUCK HEIGHTS BOROUGH BD OF ED	0307-00	\$ 71,105,092	\$ 63,980,512	\$ 9,644,778	\$ 10,853,482	\$ -										

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense		
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments		Changes in proportion	Total deferred inflows of resources
MONROE TOWNSHIP BD OF ED	0317-00	\$ 234,611,784	\$ 207,960,692	\$ 31,349,151	\$ 35,277,894	\$ -	\$ 5,242,953	\$ 71,869,998	\$ (62,412,701)	\$ (22,312,245)	\$ -	\$ (55,817)	\$ (84,780,763)	\$ 13,401,402
SOUTH RIVER BOROUGH BD OF ED	0318-00	\$ 80,948,524	\$ 72,648,827	\$ 10,951,488	\$ 12,323,952	\$ -	\$ 2,236,404	\$ 25,511,844	\$ (21,803,205)	\$ (7,794,542)	\$ -	\$ (940,336)	\$ (30,538,083)	\$ 4,644,429
LONGPORT BOROUGH BD OF ED	0322-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,311	\$ 7,311	\$ -	\$ -	\$ -	\$ (35,767)	\$ (35,767)	\$ (4,881)
BRIDGEWATER RARITAN BD OF ED	0324-00	\$ 402,440,029	\$ 360,765,877	\$ 54,383,854	\$ 61,199,356	\$ -	\$ 9,073,390	\$ 124,656,600	\$ (108,272,254)	\$ (38,706,817)	\$ -	\$ (152,441)	\$ (147,131,512)	\$ 21,975,781
SPOTSWOOD BOROUGH BD OF ED	0325-00	\$ 74,147,775	\$ 63,661,883	\$ 9,566,746	\$ 10,799,431	\$ -	\$ 2,065,513	\$ 22,461,690	\$ (19,106,063)	\$ (6,830,327)	\$ -	\$ (1,979,340)	\$ (27,915,730)	\$ 3,931,803
CLAYTON BOROUGH BD OF ED	0326-00	\$ 56,533,432	\$ 49,408,592	\$ 7,448,126	\$ 8,381,541	\$ -	\$ 212,608	\$ 16,042,275	\$ (14,828,397)	\$ (5,301,082)	\$ -	\$ (2,150,619)	\$ (22,280,098)	\$ 2,943,561
PENNSVILLE TOWNSHIP BD OF ED	0327-00	\$ 111,561,951	\$ 98,807,849	\$ 14,894,844	\$ 16,761,498	\$ -	\$ 1,722,188	\$ 33,378,530	\$ (29,653,992)	\$ (10,601,162)	\$ -	\$ (1,603,012)	\$ (41,856,166)	\$ 5,288,633
LONG BEACH ISLAND BD OF ED	0330-00	\$ 22,006,160	\$ 19,331,439	\$ 2,914,129	\$ 3,279,333	\$ -	\$ 389,646	\$ 6,583,108	\$ (5,801,709)	\$ (2,074,083)	\$ -	\$ (1,547,793)	\$ (9,423,585)	\$ 702,141
UPPER DEERFIELD TOWNSHIP BD OF ED	0332-00	\$ 53,993,327	\$ 46,020,815	\$ 6,937,433	\$ 7,806,848	\$ -	\$ 74,939	\$ 14,819,220	\$ (13,811,665)	\$ (4,937,605)	\$ -	\$ (1,895,935)	\$ (20,645,205)	\$ 2,196,697
CLIFFSIDE PARK BOROUGH BD OF ED	0334-00	\$ 103,797,898	\$ 90,593,538	\$ 13,656,573	\$ 15,368,045	\$ -	\$ 3,151,933	\$ 32,176,551	\$ (27,188,731)	\$ (9,719,842)	\$ -	\$ (2,539,908)	\$ (39,448,481)	\$ 6,103,032
FLORENCE TOWNSHIP BD OF ED	0335-00	\$ 79,079,853	\$ 69,325,164	\$ 10,450,611	\$ 11,760,135	\$ -	\$ 440,284	\$ 22,650,880	\$ (20,805,714)	\$ (7,437,944)	\$ -	\$ (2,298,693)	\$ (30,542,351)	\$ 3,187,604
LONG HILL TOWNSHIP BD OF ED	0338-00	\$ 37,622,780	\$ 32,989,336	\$ 4,972,996	\$ 5,596,222	\$ -	\$ -	\$ 10,569,218	\$ (9,900,686)	\$ (3,539,448)	\$ -	\$ (2,130,567)	\$ (15,570,701)	\$ 1,631,859
HARRISON TOWNSHIP BD OF ED	0341-00	\$ 55,823,405	\$ 50,080,467	\$ 7,549,408	\$ 8,495,516	\$ -	\$ 1,732,560	\$ 17,777,494	\$ (15,030,039)	\$ (5,373,167)	\$ -	\$ (187,988)	\$ (20,591,194)	\$ 3,446,634
VERNON TOWNSHIP BD OF ED	0347-00	\$ 202,370,882	\$ 175,596,643	\$ 26,464,384	\$ 29,780,958	\$ -	\$ -	\$ 56,245,342	\$ (52,687,670)	\$ (18,635,592)	\$ -	\$ (9,791,655)	\$ (81,314,917)	\$ 6,601,752
CORBIN CITY BD OF ED	0568-00	\$ 38,990	\$ 29,720	\$ 4,480	\$ 5,042	\$ -	\$ -	\$ 9,522	\$ (8,920)	\$ (3,189)	\$ -	\$ (49,836)	\$ (61,945)	\$ (8,333)
EGG HARBOR TOWNSHIP BD OF ED	0569-00	\$ 367,951,049	\$ 334,929,738	\$ 50,489,170	\$ 56,816,582	\$ -	\$ 17,214,403	\$ 124,520,155	\$ (100,518,369)	\$ (35,934,840)	\$ -	\$ (343,169)	\$ (136,796,378)	\$ 21,900,688
ESTELL MANOR CITY BD OF ED	0570-00	\$ 10,448,497	\$ 9,027,297	\$ 1,360,825	\$ 1,531,366	\$ -	\$ 198,531	\$ 3,090,722	\$ (2,709,252)	\$ (968,545)	\$ -	\$ (1,090,327)	\$ (4,768,124)	\$ 261,052
FOLSOM BOROUGH BD OF ED	0571-00	\$ 19,909,550	\$ 17,969,164	\$ 2,769,772	\$ 3,048,241	\$ -	\$ 854,988	\$ 6,612,001	\$ (5,392,866)	\$ (1,927,924)	\$ -	\$ (7,858,003)	\$ 1,187,966	
GALLOWAY TOWNSHIP BD OF ED	0572-00	\$ 177,452,316	\$ 160,276,104	\$ 24,160,911	\$ 27,188,008	\$ -	\$ 7,200,980	\$ 58,550,699	\$ (48,101,708)	\$ (17,196,133)	\$ -	\$ (750,402)	\$ (66,048,243)	\$ 9,923,271
HAMILTON TOWNSHIP BD OF ED	0573-00	\$ 137,446,469	\$ 123,960,476	\$ 18,686,491	\$ 21,028,323	\$ -	\$ 3,686,187	\$ 43,401,001	\$ (37,202,743)	\$ (13,299,804)	\$ -	\$ (1,261,352)	\$ (51,763,899)	\$ 3,170,982
LINWOOD CITY BD OF ED	0574-00	\$ 50,114,086	\$ 43,147,872	\$ 6,504,350	\$ 7,319,489	\$ -	\$ 1,649,226	\$ 15,473,065	\$ (12,949,444)	\$ (4,629,265)	\$ -	\$ (2,442,255)	\$ (20,021,064)	\$ 2,128,402
MULLICA TOWNSHIP BD OF ED	0575-00	\$ 39,183,341	\$ 34,499,594	\$ 5,199,153	\$ 5,850,722	\$ -	\$ 1,243,421	\$ 12,293,296	\$ (10,350,940)	\$ (3,700,412)	\$ -	\$ (3,443,312)	\$ (17,494,664)	\$ 1,321,832
PORT REPUBLIC CITY BD OF ED	0576-00	\$ 8,010,202	\$ 7,053,024	\$ 1,063,212	\$ 1,196,456	\$ -	\$ 42,013	\$ 2,301,681	\$ (2,116,738)	\$ (756,724)	\$ -	\$ (830,443)	\$ (3,703,905)	\$ 172,142
WEYMOUTH TOWNSHIP BD OF ED	0577-00	\$ 9,695,796	\$ 8,110,170	\$ 1,222,572	\$ 1,375,787	\$ -	\$ 59,488	\$ 2,657,847	\$ (2,434,006)	\$ (870,146)	\$ -	\$ (1,165,990)	\$ (4,470,142)	\$ 260,634
WYOMING BOROUGH BD OF ED	0578-00	\$ 36,767,761	\$ 33,107,890	\$ 4,990,867	\$ 5,616,334	\$ -	\$ 533,351	\$ 11,140,552	\$ (9,936,266)	\$ (3,552,168)	\$ -	\$ (14,313,648)	\$ 1,836,475	
CARLSTADT BOROUGH BD OF ED	0579-00	\$ 24,456,002	\$ 22,366,059	\$ 3,371,584	\$ 3,794,118	\$ -	\$ 1,274,880	\$ 8,440,582	\$ (6,712,452)	\$ (2,399,670)	\$ -	\$ (1,054,925)	\$ (10,167,047)	\$ 1,343,901
CLOSTER BOROUGH BD OF ED	0580-00	\$ 45,018,501	\$ 40,532,352	\$ 6,110,072	\$ 6,875,799	\$ -	\$ 2,034,681	\$ 15,020,552	\$ (12,164,479)	\$ (4,348,744)	\$ -	\$ -	\$ (16,513,223)	\$ 2,771,968
DEMAREST BOROUGH BD OF ED	0581-00	\$ 32,419,706	\$ 28,100,376	\$ 4,236,007	\$ 4,766,872	\$ -	\$ 754,644	\$ 9,577,523	\$ (8,433,422)	\$ (3,014,909)	\$ -	\$ (550,540)	\$ (11,998,871)	\$ 1,955,449
EMERSON BOROUGH BD OF ED	0582-00	\$ 48,896,820	\$ 43,662,362	\$ 6,581,907	\$ 7,406,766	\$ -	\$ 1,476,932	\$ 15,465,605	\$ (13,103,851)	\$ (4,684,565)	\$ -	\$ (681,276)	\$ (18,469,692)	\$ 2,884,918
ENGLEWOOD CLIFFS BORO BOE	0583-00	\$ 30,135,826	\$ 27,643,694	\$ 4,167,164	\$ 4,689,402	\$ -	\$ 2,178,804	\$ 11,035,370	\$ (8,296,364)	\$ (2,965,911)	\$ -	\$ (861,292)	\$ (12,123,567)	\$ 1,738,333
FRANKLIN LAKES BOROUGH BD OF ED	0584-00	\$ 68,347,335	\$ 61,297,393	\$ 9,240,310	\$ 10,398,325	\$ -	\$ 2,146,881	\$ 21,785,516	\$ (18,396,437)	\$ (6,576,639)	\$ -	\$ (195,571)	\$ (25,168,647)	\$ 4,201,138
HARRINGTON PARK BOROUGH BD OF ED	0585-00	\$ 29,715,498	\$ 26,101,702	\$ 3,934,716	\$ 4,427,823	\$ -	\$ 1,669,871	\$ 10,032,410	\$ (7,833,585)	\$ (2,800,469)	\$ -	\$ (181,953)	\$ (10,816,007)	\$ 1,861,588
HAWORTH BOROUGH BD OF ED	0586-00	\$ 18,850,773	\$ 17,250,355	\$ 2,600,414	\$ 2,926,304	\$ -	\$ 585,892	\$ 6,112,610	\$ (5,177,138)	\$ (1,850,802)	\$ -	\$ (850,384)	\$ (7,878,324)	\$ 1,090,665
MAHWAH TOWNSHIP BD OF ED	0587-00	\$ 142,598,934	\$ 127,107,555	\$ 19,160,899	\$ 21,562,185	\$ -	\$ 1,757,502	\$ 42,480,586	\$ (38,147,237)	\$ (13,637,456)	\$ -	\$ (948,689)	\$ (52,733,382)	\$ 7,329,254
MONTVALE BOROUGH BD OF ED	0588-00	\$ 44,507,131	\$ 39,134,392	\$ 5,899,336	\$ 6,638,653	\$ -	\$ 802,792	\$ 13,340,781	\$ (11,744,927)	\$ (4,198,756)	\$ -	\$ (274,342)	\$ (16,218,025)	\$ 2,420,794
MOONACHIE BOROUGH BD OF ED	0589-00	\$ 13,936,558	\$ 12,165,384	\$ 1,833,878	\$ 2,063,703	\$ -	\$ -	\$ 3,897,581	\$ (3,651,048)	\$ (1,305,232)	\$ -	\$ (1,018,843)	\$ (5,975,123)	\$ 658,742
NORTHERN VALLEY REGIONAL HS BD	0590-00	\$ 129,652,272	\$ 114,466,413	\$ 17,255,303	\$ 19,417,775	\$ -	\$ 3,583,046	\$ 40,256,124	\$ (34,353,406)	\$ (12,281,180)	\$ -	\$ (255,052)	\$ (46,889,638)	\$ 7,089,415
NORTHERN VALLEY REGIONAL HS BD	0590-01	\$ 27,073,802	\$ 24,217,235	\$ 3,650,641	\$ 4,108,147	\$ -	\$ 1,674,164	\$ 9,432,952	\$ (7,268,023)	\$ (2,598,284)	\$ -	\$ (727,521)	\$ (10,593,828)	\$ 2,232,555
NORTHVALE BOROUGH BD OF ED	0591-00	\$ 23,347,839	\$ 20,302,081	\$ 3,060,449	\$ 3,443,991	\$ -	\$ 705,493	\$ 7,209,933	\$ (6,093,015)	\$ (2,178,224)	\$ -	\$ (599,923)	\$ (8,871,162)	\$ 1,238,642
NORWOOD BOROUGH BD OF ED	0592-00	\$ 25,081,115	\$ 22,563,214	\$ 3,401,304	\$ 3,827,563	\$ -	\$ 1,170,772	\$ 8,399,639	\$ (6,771,622)	\$ (2,420,823)	\$ -	\$ (833,892)	\$ (10,026,337)	\$ 1,362,448
OLD TAPPAN BOROUGH BD OF ED	0593-00	\$ 30,685,104	\$ 28,163,054	\$ 4,245,455	\$ 4,777,505	\$ -	\$ 1,703,535	\$ 10,726,495	\$ (8,452,233)	\$ (3,021,633)	\$ -	\$ (357,421)	\$ (11,831,287)	\$ 1,778,176
PASCACK VALLEY REGIONAL HS	0594-00	\$ 104,409,040	\$ 94,156,057	\$ 14,193,607	\$ 15,972,381	\$ -	\$ 3,545,834	\$ 33,711,822	\$ (28,257,907)	\$ (10,102,068)	\$ -	\$ (627,196)	\$ (38,987,171)	\$ 5,553,186
ROCKLEIGH BORO BD OF ED	0595-00	\$ 201,957	\$ 190,822	\$ 28,766	\$ 32,371	\$ -	\$ 47,765	\$ 108,902	\$ (20,473)	\$ (5,269)	\$ -	\$ -	\$ (77,742)	\$ 25,131
SADDLE RIVER BOROUGH BD OF ED	0596-00	\$ 12,877,493	\$ 10,502,105	\$ 1,583,146	\$ 1,781,549	\$ -	\$ 376,423	\$ 3,741,118	\$ (3,151,868)	\$ (1,126,778)	\$ -	\$ (930,625)	\$ (5,209,271)	\$ 525,456
SADDLE BROOK TOWNSHIP BD OF ED	0597-00	\$ 86,771,168	\$ 73,620,931	\$ 11,098,028	\$ 12,488,857	\$ -	\$ 2,478,375	\$ 26,065,260	\$ (22,094,950)	\$ (7,898,840)	\$ -	\$ (4,178,402)	\$ (34,172,192)	\$ 4,195,271
UPPER SADDLE RIVER BOROUGH BD OF ED	0599-00	\$ 60,335,151	\$ 53,378,161	\$ 8,046,521	\$ 9,054,928	\$ -	\$ 1,209,887	\$ 18,311,336	\$ (16,019,735)	\$ (5,726,979)	\$ -	\$ (53,149)	\$ (21,799,863)	\$ 3,670,854
WALDWICK BOROUGH BD OF ED	0600-00	\$ 80,795,609	\$ 70,575,668	\$ 10,638,968	\$ 11,972,267	\$ -	\$ 1,461,721	\$ 24,072,956	\$ (21,181,013)	\$ (7,572,112)	\$ -	\$ (863,076)	\$ (29,616,201)	\$ 4,143,721
WOODCLIFF LAKE BOROUGH BD OF ED	0601-00	\$ 30,892,621	\$ 27,812,139	\$ 4,192,556	\$ 4,717,977	\$ -	\$ 920,936	\$ 9,831,469	\$ (8,346,917)	\$ (2,983,983)	\$ -	\$ (87,814)	\$ (12,123,714)	\$ 1,967,032
BASS RIVER TOWNSHIP BD OF ED	0602-00	\$ 10,167,678	\$ 9,927,872	\$ 1,195,091	\$ 1,344,863	\$ -	\$ 296,268	\$ 2,886,222	\$ (2,379,295)	\$ (850,587)	\$ -	\$ (1,187,803)	\$ (4,417,685)	\$ 299,819
BURLINGTON TOWNSHIP BD OF ED	0603-00	\$ 154,528,146	\$ 139,466,234	\$ 21,023,915	\$ 23,658,678	\$ -	\$ 7,828,369	\$ 52,510,962	\$ (41,856,296)	\$ (14,963,427)	\$ -	\$ (6,417,919)	\$ (56,884,442)	\$ 9,173,741
CHESTERFIELD TOWNSHIP BD OF ED	0604-00	\$ 23,830,174	\$ 21,473,840	\$ 3,237,086	\$ 3,642,765	\$ -	\$ 1,683,905	\$ 8,563,756	\$ (6,444,681)	\$ (2,303,943)	\$ -	\$ (96,169)	\$ (8,844,793)	\$ 1,748,838
CINNAMINSON TWP BD OF ED	0605-00	\$ 129,686,014	\$ 117,090,639	\$ 17,690,684	\$ 19,862,942	\$ -	\$ 5,534,821	\$ 43,048,657	\$ (35,140,983)	\$ (12,562,735)	\$ -	\$ (186,010)	\$ (47,889,728)	\$ 7,633,590
DELRAE TOWNSHIP BD OF ED	0606-00	\$ 125,139,052	\$ 112,411,375	\$ 16,945,516	\$ 19,069,164	\$ -	\$ 3,295,438	\$ 39,310,118	\$ (33,736,652)	\$ (12,060,693)	\$ -	\$ (731,157)	\$ (46,528,502)	\$ 6,738,436
EASTAMPTON TOWNSHIP BD OF ED	0607-00	\$ 29,173,900	\$ 25,193,402	\$ 3,797,703	\$ 4,273,741									

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience			Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments			Differences between expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments		
				Changes in proportion	Total deferred outflows of resources	Total OPEB Expense		Changes in proportion	Total deferred outflows of resources	Total OPEB Expense	Changes in proportion	Total deferred outflows of resources	Total OPEB Expense			
MOUNT LAUREL TWP BD OF ED	0614-00	\$ 207,090,236	\$ 184,824,758	\$ 27,861,511	\$ 31,353,176	\$ -	\$ 5,061,090	\$ 64,275,777	\$ (55,469,196)	\$ (19,829,974)	\$ -	\$ (1,157,952)	\$ (76,457,122)	\$ 11,824,590		
NEW HANOVER TOWNSHIP BD OF ED	0615-00	\$ 10,008,590	\$ 8,750,707	\$ 1,319,130	\$ 1,484,446	\$ -	\$ 893,360	\$ 3,696,936	\$ (2,626,243)	\$ (938,869)	\$ -	\$ (204,379)	\$ (3,769,491)	\$ 670,402		
NORTH HANOVER TOWNSHIP BD OF ED	0616-00	\$ 76,172,587	\$ 66,704,712	\$ 10,055,439	\$ 11,315,608	\$ -	\$ 876,607	\$ 22,247,654	\$ (20,019,270)	\$ (7,156,794)	\$ -	\$ (3,555,235)	\$ (30,731,299)	\$ 3,339,730		
PEMBERTON BOROUGH BD OF ED	0617-00	\$ 902,733	\$ 653,817	\$ 98,560	\$ 110,912	\$ -	\$ -	\$ 196,222	\$ (196,222)	\$ (70,148)	\$ -	\$ (363,755)	\$ (630,125)	\$ (41,043)		
SHAMONG TOWNSHIP BD OF ED	0618-00	\$ 45,516,676	\$ 40,866,365	\$ 6,160,423	\$ 6,932,461	\$ -	\$ 548,513	\$ 13,641,397	\$ (12,264,723)	\$ (4,384,580)	\$ -	\$ (3,452,233)	\$ (20,101,536)	\$ 1,425,120		
SOUTHAMPTON TWP BD OF ED	0619-00	\$ 42,708,668	\$ 37,486,957	\$ 5,650,992	\$ 6,359,187	\$ -	\$ 31,152	\$ 12,321,331	\$ (11,250,542)	\$ (4,022,001)	\$ -	\$ (1,035,803)	\$ (16,308,306)	\$ 1,805,957		
SPRINGFIELD TOWNSHIP BD OF ED	0620-00	\$ 15,476,097	\$ 13,100,139	\$ 1,974,788	\$ 2,222,272	\$ -	\$ 263,448	\$ 4,460,508	\$ (3,931,585)	\$ (1,405,523)	\$ -	\$ (1,931,852)	\$ (7,268,960)	\$ 284,544		
TABERNACLE TOWNSHIP BD OF ED	0621-00	\$ 53,995,508	\$ 44,918,267	\$ 6,771,229	\$ 7,619,814	\$ -	\$ -	\$ 14,391,043	\$ (13,480,771)	\$ (4,819,312)	\$ -	\$ (5,458,167)	\$ (23,758,250)	\$ 1,317,311		
WASHINGTON TWP BD OF ED	0622-00	\$ 3,070,415	\$ 2,641,366	\$ 398,174	\$ 448,074	\$ -	\$ -	\$ 846,248	\$ (792,721)	\$ (283,394)	\$ -	\$ (1,283,524)	\$ (2,361,636)	\$ (195,102)		
WESTAMPTON TOWNSHIP BD OF ED	0623-00	\$ 40,057,615	\$ 35,550,169	\$ 5,359,030	\$ 6,030,635	\$ -	\$ 685,713	\$ 12,075,378	\$ (10,669,238)	\$ (3,814,202)	\$ -	\$ (1,181,452)	\$ (15,664,892)	\$ 2,194,275		
WILLINGBORO TWP BD OF ED	0624-00	\$ 208,270,205	\$ 178,812,394	\$ 26,955,174	\$ 30,333,255	\$ -	\$ -	\$ 57,288,429	\$ (53,664,779)	\$ (19,184,904)	\$ -	\$ (23,448,531)	\$ (96,298,214)	\$ 5,078,188		
WOODLAND TOWNSHIP BD OF ED	0625-00	\$ 9,217,134	\$ 7,878,811	\$ 1,187,696	\$ 1,336,540	\$ -	\$ 9,749	\$ 2,533,985	\$ (2,364,571)	\$ (845,323)	\$ -	\$ (902,653)	\$ (4,112,547)	\$ 277,097		
BERLIN TOWNSHIP BD OF ED	0627-00	\$ 37,159,969	\$ 33,215,206	\$ 5,007,405	\$ 5,634,538	\$ -	\$ 337,124	\$ 10,978,707	\$ (9,968,474)	\$ (3,563,682)	\$ -	\$ (590,722)	\$ (14,122,878)	\$ 1,919,492		
BROOKLAWN BORO BD OF ED	0628-00	\$ 14,422,107	\$ 12,458,569	\$ 1,878,074	\$ 2,113,438	\$ -	\$ 374,857	\$ 4,366,369	\$ (3,739,038)	\$ (1,336,688)	\$ -	\$ (284,217)	\$ (5,359,943)	\$ 800,218		
CHESELHURST BOROUGH BD OF ED	0629-00	\$ 2,112,403	\$ 1,741,754	\$ 262,562	\$ 295,466	\$ -	\$ -	\$ 558,028	\$ (522,731)	\$ (186,874)	\$ -	\$ (495,161)	\$ (1,204,766)	\$ (65,224)		
CLEMENTON BOROUGH BD OF ED	0630-00	\$ 27,967,872	\$ 23,926,267	\$ 3,626,778	\$ 4,058,788	\$ -	\$ 409,163	\$ 8,074,729	\$ (7,180,698)	\$ (2,567,066)	\$ -	\$ (1,977,397)	\$ (11,725,161)	\$ 1,060,223		
GIBBSBORO BOROUGH BD OF ED	0631-00	\$ 14,934,546	\$ 13,847,303	\$ 2,087,419	\$ 2,349,019	\$ -	\$ 737,206	\$ 5,173,644	\$ (4,155,822)	\$ (1,485,687)	\$ -	\$ (78,457)	\$ (5,719,966)	\$ 823,921		
GLOUCESTER TOWNSHIP BD OF ED	0632-00	\$ 362,445,923	\$ 321,322,464	\$ 48,437,934	\$ 54,508,281	\$ -	\$ 542,145	\$ 103,488,360	\$ (96,434,584)	\$ (34,474,906)	\$ -	\$ (12,674,051)	\$ (143,583,541)	\$ 13,946,831		
HADDON HEIGHTS BOROUGH BD OF ED	0633-00	\$ 64,968,351	\$ 57,475,535	\$ 8,664,182	\$ 9,749,996	\$ -	\$ 1,030,434	\$ 19,444,612	\$ (17,249,430)	\$ (6,166,589)	\$ -	\$ (1,201,518)	\$ (24,617,537)	\$ 3,225,047		
LAUREL SPRINGS BOROUGH BD OF ED	0635-00	\$ 8,684,841	\$ 7,191,065	\$ 1,084,021	\$ 1,219,873	\$ -	\$ 783,497	\$ 3,087,391	\$ (2,158,166)	\$ (771,534)	\$ -	\$ (576,007)	\$ (3,505,707)	\$ 381,939		
LAWNSIDE BOROUGH BD OF ED	0636-00	\$ 13,982,257	\$ 11,813,888	\$ 1,790,891	\$ 2,004,076	\$ -	\$ 514,287	\$ 4,299,254	\$ (3,545,558)	\$ (1,267,520)	\$ -	\$ (755,328)	\$ (5,568,406)	\$ 821,069		
MAGNOLIA BOROUGH BD OF ED	0637-00	\$ 20,748,526	\$ 18,407,827	\$ 2,774,868	\$ 3,122,620	\$ -	\$ 822,568	\$ 6,720,054	\$ (5,524,456)	\$ (1,974,967)	\$ -	\$ -	\$ (7,499,423)	\$ 1,286,724		
MOUNT EPHRAIM BOROUGH BD OF ED	0638-00	\$ 22,139,569	\$ 19,242,139	\$ 2,900,667	\$ 3,264,185	\$ -	\$ 579,103	\$ 6,743,955	\$ (5,774,908)	\$ (2,064,502)	\$ -	\$ (1,097,352)	\$ (8,936,762)	\$ 1,032,972		
PENNSAUKEN TOWNSHIP BD OF ED	0639-00	\$ 281,564,044	\$ 249,588,763	\$ 37,624,397	\$ 42,339,568	\$ -	\$ 721,607	\$ 80,685,572	\$ (74,906,025)	\$ (26,778,549)	\$ -	\$ (6,167,663)	\$ (107,852,237)	\$ 12,315,545		
PINE HILL BOROUGH BD OF ED	0640-00	\$ 112,293,297	\$ 98,341,402	\$ 14,824,530	\$ 16,682,372	\$ -	\$ 298,007	\$ 31,804,909	\$ (29,514,003)	\$ (10,551,116)	\$ -	\$ (2,743,826)	\$ (42,808,945)	\$ 4,857,868		
SOMERDALE BOROUGH BD OF ED	0642-00	\$ 21,607,027	\$ 18,747,887	\$ 2,828,161	\$ 3,180,341	\$ -	\$ 105,060	\$ 6,111,562	\$ (5,626,574)	\$ (2,011,474)	\$ -	\$ (372,556)	\$ (8,010,604)	\$ 1,168,201		
STRATFORD BOROUGH BD OF ED	0643-00	\$ 43,605,359	\$ 37,641,361	\$ 5,674,268	\$ 6,385,380	\$ -	\$ 762,354	\$ 12,822,002	\$ (11,296,842)	\$ (4,038,567)	\$ -	\$ (1,271,463)	\$ (15,606,872)	\$ 1,905,691		
VOORHEES TOWNSHIP BD OF ED	0645-00	\$ 149,790,079	\$ 132,621,015	\$ 19,992,029	\$ 22,497,473	\$ -	\$ 61,681	\$ 42,551,183	\$ (39,801,925)	\$ (14,228,999)	\$ -	\$ (3,496,584)	\$ (57,527,508)	\$ 6,293,048		
WATERFORD TOWNSHIP BD OF ED	0646-00	\$ 53,117,256	\$ 46,586,545	\$ 7,022,715	\$ 7,902,817	\$ -	\$ -	\$ 14,925,532	\$ (13,981,450)	\$ (4,998,302)	\$ -	\$ (3,379,206)	\$ (22,358,958)	\$ 1,932,625		
CAPE MAY CITY BOARD OF EDUCATION	0647-00	\$ 12,140,525	\$ 10,772,138	\$ 1,623,852	\$ 1,827,357	\$ -	\$ 115,037	\$ 3,566,246	\$ (3,232,910)	\$ (1,155,750)	\$ -	\$ (127,771)	\$ (4,516,431)	\$ 524,350		
DENNIS TOWNSHIP BD OF ED	0648-00	\$ 38,116,811	\$ 33,552,962	\$ 5,057,960	\$ 5,691,834	\$ -	\$ -	\$ 10,749,794	\$ (10,069,840)	\$ (3,599,920)	\$ -	\$ (1,096,329)	\$ (14,766,089)	\$ 1,782,090		
LOWER TOWNSHIP BD OF ED	0649-00	\$ 106,419,554	\$ 93,961,150	\$ 14,164,226	\$ 15,939,317	\$ -	\$ 882,581	\$ 30,986,124	\$ (28,199,412)	\$ (10,081,156)	\$ -	\$ (4,224,742)	\$ (42,505,310)	\$ 4,008,625		
SEA ISLE CITY BD OF ED	0650-00	\$ 4,221,725	\$ 3,434,550	\$ 517,743	\$ 582,628	\$ -	\$ -	\$ 1,100,371	\$ (1,030,770)	\$ (368,495)	\$ -	\$ (1,381,131)	\$ (2,780,396)	\$ (198,131)		
STONE HARBOR BOROUGH BD OF ED	0651-00	\$ 6,099,923	\$ 5,980,225	\$ 901,492	\$ 1,014,469	\$ -	\$ 634,923	\$ 2,550,884	\$ (1,794,772)	\$ (641,622)	\$ -	\$ (214,596)	\$ (2,650,990)	\$ 259,875		
UPPER TOWNSHIP BD OF ED	0652-00	\$ 75,488,941	\$ 65,585,423	\$ 9,886,711	\$ 11,125,735	\$ -	\$ 1,119,816	\$ 22,132,262	\$ (19,683,352)	\$ (7,036,705)	\$ -	\$ (1,751,051)	\$ (28,471,108)	\$ 3,507,646		
WEST CAPE MAY BOROUGH BD OF ED	0653-00	\$ 2,946,084	\$ 2,654,716	\$ 400,187	\$ 450,339	\$ -	\$ 174,216	\$ 1,024,742	\$ (796,727)	\$ (284,826)	\$ -	\$ (292,863)	\$ (1,374,416)	\$ 216,309		
WOODBINE BOROUGH BD OF ED	0655-00	\$ 10,884,496	\$ 9,380,441	\$ 1,414,060	\$ 1,591,273	\$ -	\$ 744,286	\$ 3,749,619	\$ (2,815,237)	\$ (1,006,434)	\$ -	\$ (549,458)	\$ (4,371,129)	\$ 631,431		
COMMERCIAL TOWNSHIP BD OF ED	0656-00	\$ 23,789,246	\$ 21,206,729	\$ 3,196,820	\$ 3,597,453	\$ -	\$ 162,875	\$ 6,957,148	\$ (6,364,516)	\$ (2,275,284)	\$ -	\$ (865,618)	\$ (9,505,418)	\$ 1,406,116		
DOWNE TOWNSHIP BD OF ED	0657-00	\$ 12,803,798	\$ 10,789,812	\$ 1,626,516	\$ 1,830,355	\$ -	\$ 221,855	\$ 3,678,726	\$ (3,238,214)	\$ (1,157,646)	\$ -	\$ (864,710)	\$ (5,260,570)	\$ 417,416		
FAIRFIELD TOWNSHIP BD OF ED	0658-00	\$ 29,721,331	\$ 26,238,785	\$ 3,955,380	\$ 4,451,077	\$ -	\$ 599,698	\$ 9,006,155	\$ (7,874,726)	\$ (2,815,177)	\$ -	\$ (1,245,653)	\$ (11,935,556)	\$ 1,339,518		
GREENWICH TOWNSHIP BD OF ED	0659-00	\$ 5,148,604	\$ 4,771,342	\$ 719,259	\$ 809,398	\$ -	\$ 201,071	\$ 1,729,728	\$ (1,431,965)	\$ (511,921)	\$ -	\$ (826,084)	\$ (2,769,970)	\$ 79,378		
LAWRENCE TOWNSHIP BD OF ED	0660-00	\$ 21,190,788	\$ 19,740,720	\$ 2,975,826	\$ 3,348,763	\$ -	\$ 2,241,323	\$ 8,565,912	\$ (5,924,541)	\$ (2,117,995)	\$ -	\$ -	\$ (8,042,536)	\$ 1,520,518		
MAURICE RIVER TOWNSHIP BD OF ED	0661-00	\$ 22,271,504	\$ 19,468,097	\$ 2,934,729	\$ 3,302,516	\$ -	\$ 152,095	\$ 6,389,340	\$ (5,842,722)	\$ (2,088,745)	\$ -	\$ (1,334,812)	\$ (8,266,279)	\$ 820,077		
SHILOH BOROUGH BD OF ED	0662-00	\$ 1,005,916	\$ 886,467	\$ 103,482	\$ 116,450	\$ -	\$ -	\$ 219,932	\$ (206,201)	\$ (73,652)	\$ -	\$ (610,246)	\$ (889,919)	\$ (86,361)		
STOW CREEK TOWNSHIP BD OF ED	0663-00	\$ 7,219,125	\$ 7,253,820	\$ 1,093,481	\$ 1,230,519	\$ -	\$ 1,367,004	\$ 3,691,004	\$ (2,177,000)	\$ (778,267)	\$ -	\$ (307,725)	\$ (3,262,992)	\$ 496,071		
CEDAR GROVE TOWNSHIP BD OF ED	0664-00	\$ 69,945,078	\$ 62,248,487	\$ 9,383,683	\$ 10,559,666	\$ -	\$ 2,894,286	\$ 22,837,735	\$ (18,681,878)	\$ (6,878,683)	\$ -	\$ (1,049,720)	\$ (26,410,281)	\$ 4,255,700		
ROSELAND BOROUGH BD OF ED	0665-00	\$ 16,342,817	\$ 14,559,248	\$ 2,194,742	\$ 2,469,792	\$ -	\$ 122,847	\$ 4,787,381	\$ (4,369,489)	\$ (1,562,072)	\$ -	\$ (2,264,045)	\$ (8,195,066)	\$ 683,572		
VERONA BOROUGH BD OF ED	0666-00	\$ 94,709,277	\$ 84,340,268	\$ 12,713,921	\$ 14,307,257	\$ -	\$ 1,905,993	\$ 28,927,171	\$ (25,312,014)	\$ (9,048,925)	\$ -	\$ (4,664,643)	\$ (34,807,582)	\$ 4,964,775		
ESSEX COUNTY VOCATIONAL SCH BD	0667-00	\$ 92,877,767	\$ 82,369,569	\$ 12,416,847	\$ 13,972,953	\$ -	\$ 527,884	\$ 26,917,684	\$ (24,720,572)	\$ (8,837,487)	\$ -	\$ (2,019)	\$ (33,579,078)	\$ 4,835,859		
DEPTFORD TWP BD OF ED	0668-00	\$ 209,645,427	\$ 187,316,967	\$ 28,237,201	\$ 31,775,948	\$ -	\$ 1,827,204	\$ 61,840,353	\$ (56,217,152)	\$ (20,097,365)	\$ -	\$ (3,351,433)	\$ (79,665,950)	\$ 9,945,705		
EAST GREENWICH TOWNSHIP BD OF ED	0669-00	\$ 48,613,795	\$ 43,500,684	\$ 6,557,535	\$ 7,379,339	\$ -	\$ 3,436,754	\$ 17,673,628	\$ (13,055,329)	\$ (4,667,218)	\$ -	\$ (646,119)	\$ (18,368,666)	\$ 3,330,366		
FRANKLIN TOWNSHIP BD OF ED	0670-00	\$ 75,915,159	\$ 66,780,212	\$ 10,066,820	\$ 11,328,416	\$ -	\$ -	\$ 21,395,236	\$ (20,041,929)	\$ (7,164,894)	\$ -	\$ (1,514,463)	\$ (28,721,286)	\$ 3,731,428		
GREENWICH TOWNSHIP BD OF ED	0671-00	\$ 33,168,002	\$ 28,925,433	\$ 4,360,381	\$ 4,906,833	\$ -	\$ 430,410	\$ 9,697,624	\$ (8,681,037)	\$ (3,103,429)	\$ -	\$ (1,827,071)	\$ (12,966,537)	\$ 1,403,608		
LOGAN TOWNSHIP BD OF ED	0672-00	\$ 46,829,200	\$ 40,473,629	\$ 6,101,220	\$ 6,865,838	\$ -	\$ 522,433	\$ 13,489,491	\$ (12,146,856)							

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	Total OPEB Expense
				Changes of assumptions	Changes in proportion	Changes of assumptions				Changes of assumptions	Changes in proportion	Changes of assumptions				
SWEDESBORO WOOLWICH BD OF ED	0678-00	\$ 53,786,343	\$ 48,761,089	\$ 7,350,518	\$ 8,271,700	\$ -	\$ -	\$ 4,848,926	\$ 20,471,144	\$ (14,634,070)	\$ (5,231,611)	\$ -	\$ -	\$ (19,865,681)	\$ 4,588,361	
WENONAH BOROUGH BD OF ED	0679-00	\$ 8,949,025	\$ 7,420,489	\$ 1,118,606	\$ 1,258,792	\$ -	\$ -	\$ 169,281	\$ 2,546,679	\$ (2,227,021)	\$ (796,149)	\$ -	\$ -	\$ (1,182,663)	\$ 328,327	
WOODBURY HEIGHTS BOROUGH BD OF ED	0680-00	\$ 12,910,530	\$ 11,688,075	\$ 1,761,925	\$ 1,982,734	\$ -	\$ -	\$ 630,162	\$ 4,374,821	\$ (3,507,799)	\$ (1,254,022)	\$ -	\$ -	\$ (257,494)	\$ 647,336	
EAST NEWARK BOROUGH BD OF ED	0681-00	\$ 6,316,094	\$ 5,230,771	\$ 788,515	\$ 887,334	\$ -	\$ -	\$ 671,896	\$ 2,347,745	\$ (1,569,847)	\$ (561,213)	\$ -	\$ -	\$ (1,108,481)	\$ 404,993	
GUTTENBERG TOWN BD OF ED	0682-00	\$ 29,339,576	\$ 26,579,114	\$ 4,006,683	\$ 4,508,810	\$ -	\$ -	\$ 1,128,773	\$ 9,642,266	\$ (7,976,865)	\$ (2,851,691)	\$ -	\$ -	\$ (797,650)	\$ 2,095,551	
JERSEY CITY BD OF ED	0683-00	\$ 1,640,627,230	\$ 1,452,726,786	\$ 218,992,111	\$ 246,436,676	\$ -	\$ -	\$ 6,617,808	\$ 472,046,595	\$ (435,989,138)	\$ (155,864,048)	\$ -	\$ -	\$ (31,347,423)	\$ 69,836,607	
ALEXANDRIA TOWNSHIP BD OF ED	0684-00	\$ 29,643,218	\$ 25,771,318	\$ 3,884,912	\$ 4,371,777	\$ -	\$ -	\$ 1,227,908	\$ 9,484,597	\$ (7,734,431)	\$ (2,765,022)	\$ -	\$ -	\$ (932,904)	\$ 1,483,881	
BETHLEHEM TOWNSHIP BD OF ED	0685-00	\$ 26,963,329	\$ 22,193,148	\$ 3,345,518	\$ 3,764,786	\$ -	\$ -	\$ -	\$ 7,110,304	\$ (6,660,558)	\$ (2,381,118)	\$ -	\$ -	\$ (2,296,523)	\$ 913,207	
BLOOMSBURY BOROUGH BD OF ED	0686-00	\$ 6,966,735	\$ 6,235,491	\$ 939,973	\$ 1,057,772	\$ -	\$ -	\$ 73,210	\$ 2,070,955	\$ (1,871,382)	\$ (669,010)	\$ -	\$ -	\$ (917,269)	\$ 179,612	
CALIFON BOROUGH BD OF ED	0687-00	\$ 7,351,108	\$ 6,476,230	\$ 976,263	\$ 1,098,610	\$ -	\$ -	\$ 451,958	\$ 2,526,831	\$ (1,943,632)	\$ (694,839)	\$ -	\$ -	\$ (856,029)	\$ 342,894	
CLINTON TOWN BD OF ED	0688-00	\$ 25,854,733	\$ 23,274,704	\$ 3,508,558	\$ 3,948,258	\$ -	\$ -	\$ 768,580	\$ 8,225,396	\$ (6,985,152)	\$ (2,497,159)	\$ -	\$ -	\$ -	\$ 1,325,683	
CLINTON TOWNSHIP BD OF ED	0689-00	\$ 70,860,061	\$ 62,892,443	\$ 9,420,519	\$ 10,601,118	\$ -	\$ -	\$ 720,841	\$ 20,742,478	\$ (18,755,213)	\$ (6,704,900)	\$ -	\$ -	\$ (1,496,186)	\$ 3,665,077	
DELAWARE TOWNSHIP BD OF ED	0690-00	\$ 27,001,119	\$ 23,556,358	\$ 3,551,016	\$ 3,996,037	\$ -	\$ -	\$ 119,876	\$ 7,666,929	\$ (7,069,682)	\$ (2,527,378)	\$ -	\$ -	\$ (1,292,225)	\$ 918,829	
EAST AMWELL TOWNSHIP BD OF ED	0691-00	\$ 26,157,147	\$ 22,845,517	\$ 3,443,860	\$ 3,875,452	\$ -	\$ -	\$ 673,655	\$ 7,992,967	\$ (6,856,346)	\$ (2,451,111)	\$ -	\$ -	\$ (1,060,754)	\$ 1,064,925	
FRANKLIN TOWNSHIP BD OF ED	0692-00	\$ 14,090,114	\$ 12,376,323	\$ 1,865,676	\$ 2,099,486	\$ -	\$ -	\$ 174,521	\$ 4,139,683	\$ (3,714,355)	\$ (1,327,864)	\$ -	\$ -	\$ (264,922)	\$ 608,381	
FRENCHTOWN BOROUGH BD OF ED	0693-00	\$ 7,288,805	\$ 6,361,419	\$ 958,956	\$ 1,079,134	\$ -	\$ -	\$ 100,695	\$ 2,138,785	\$ (1,909,175)	\$ (682,521)	\$ -	\$ -	\$ (798,707)	\$ 279,653	
HAMPTON BOROUGH BD OF ED	0695-00	\$ 8,114,956	\$ 6,540,965	\$ 986,021	\$ 1,109,592	\$ -	\$ -	\$ 397,980	\$ 2,493,593	\$ (1,963,060)	\$ (701,785)	\$ -	\$ -	\$ (1,581,015)	\$ 237,614	
HIGH BRIDGE BOROUGH BD OF ED	0696-00	\$ 23,887,879	\$ 21,269,232	\$ 3,206,242	\$ 3,608,055	\$ -	\$ -	\$ 176,931	\$ 6,991,228	\$ (6,383,275)	\$ (2,281,990)	\$ -	\$ -	\$ (1,206,540)	\$ 863,930	
KINGWOOD TOWNSHIP BD OF ED	0697-00	\$ 21,311,480	\$ 18,077,259	\$ 2,725,067	\$ 3,066,578	\$ -	\$ -	\$ 471,059	\$ 6,262,704	\$ (5,425,307)	\$ (1,939,512)	\$ -	\$ -	\$ (1,425,089)	\$ 835,475	
LAMBERTVILLE CITY BD OF ED	0698-00	\$ 3,489,117	\$ 2,847,572	\$ 429,259	\$ 483,054	\$ -	\$ -	\$ 220,634	\$ 1,132,947	\$ (854,607)	\$ (305,518)	\$ -	\$ -	\$ (1,340,403)	\$ (137,645)	
LEBANON BOROUGH BD OF ED	0699-00	\$ 6,480,051	\$ 5,938,998	\$ 834,979	\$ 939,621	\$ -	\$ -	\$ 428,879	\$ 2,203,479	\$ (1,662,352)	\$ (594,283)	\$ -	\$ -	\$ (377,027)	\$ 359,238	
MILFORD BOROUGH BD OF ED	0700-00	\$ 6,001,188	\$ 5,404,590	\$ 814,718	\$ 916,820	\$ -	\$ -	\$ 138,209	\$ 1,869,747	\$ (1,622,014)	\$ (579,862)	\$ -	\$ -	\$ (50,972)	\$ 286,395	
NORTH HUNTERDON VOORHEES REG HS	0701-00	\$ 128,192,368	\$ 115,311,674	\$ 17,382,723	\$ 19,561,163	\$ -	\$ -	\$ 1,747,030	\$ 38,690,916	\$ (34,607,044)	\$ (12,371,868)	\$ -	\$ -	\$ (5,794,506)	\$ 5,436,817	
READINGTON TOWNSHIP BD OF ED	0702-00	\$ 92,884,814	\$ 81,208,401	\$ 12,241,806	\$ 13,775,975	\$ -	\$ -	\$ 3,814,857	\$ 29,832,638	\$ (24,372,085)	\$ (8,712,905)	\$ -	\$ -	\$ (1,793,163)	\$ 5,244,930	
STOCKTON BOROUGH BD OF ED	0703-00	\$ 472,321	\$ 382,848	\$ 57,713	\$ 64,945	\$ -	\$ -	\$ -	\$ 122,658	\$ (114,899)	\$ (41,076)	\$ -	\$ -	\$ (171,939)	\$ (24,589)	
UNION TOWNSHIP BD OF ED	0704-00	\$ 26,058,132	\$ 22,412,914	\$ 3,378,647	\$ 3,802,067	\$ -	\$ -	\$ 206,514	\$ 7,387,228	\$ (6,726,514)	\$ (2,404,697)	\$ -	\$ -	\$ (1,004,303)	\$ 1,173,919	
WEST AMWELL TOWNSHIP BD OF ED	0705-00	\$ 3,292,837	\$ 2,364,037	\$ 356,368	\$ 401,029	\$ -	\$ -	\$ 402,611	\$ 1,160,008	\$ (709,490)	\$ (253,939)	\$ -	\$ -	\$ (1,593,127)	\$ (137,868)	
LEBANON TOWNSHIP BD OF ED	0706-00	\$ 39,809,685	\$ 35,907,292	\$ 5,412,865	\$ 6,091,217	\$ -	\$ -	\$ 646,733	\$ 12,150,815	\$ (10,776,417)	\$ (3,852,518)	\$ -	\$ -	\$ (713,878)	\$ 1,816,099	
ROBBINSVILLE TOWNSHIP BD OF ED	0708-00	\$ 85,097,316	\$ 77,980,606	\$ 11,755,230	\$ 13,228,421	\$ -	\$ -	\$ 8,595,895	\$ 33,579,546	\$ (23,403,366)	\$ (8,366,592)	\$ -	\$ -	\$ (31,769,958)	\$ 7,397,844	
CRANBURY TOWNSHIP BD OF ED	0710-00	\$ 29,747,506	\$ 25,511,983	\$ 3,845,818	\$ 4,327,784	\$ -	\$ -	\$ 1,830,603	\$ 10,004,205	\$ (7,656,600)	\$ (2,737,198)	\$ -	\$ -	\$ (788,495)	\$ 1,683,352	
EAST BRUNSWICK TWP BD OF ED	0711-00	\$ 399,285,805	\$ 351,383,925	\$ 52,969,566	\$ 59,607,827	\$ -	\$ -	\$ 1,375,775	\$ 113,953,168	\$ (105,456,563)	\$ (37,700,221)	\$ -	\$ -	\$ (3,666,264)	\$ 146,723,048	
OLD BRIDGE TOWNSHIP BD OF ED	0713-00	\$ 411,785,487	\$ 361,863,642	\$ 54,549,337	\$ 61,385,578	\$ -	\$ -	\$ 4,816,994	\$ 120,751,909	\$ (108,601,713)	\$ (38,824,597)	\$ -	\$ -	\$ (8,884,665)	\$ 20,166,879	
MILLTOWN BOROUGH BD OF ED	0714-00	\$ 30,388,093	\$ 26,533,209	\$ 3,999,763	\$ 4,501,022	\$ -	\$ -	\$ 398,818	\$ 8,899,603	\$ (7,963,088)	\$ (2,846,766)	\$ -	\$ -	\$ (1,175,392)	\$ 1,816,379	
MONROE TOWNSHIP BD OF ED	0715-00	\$ 252,679,709	\$ 229,258,661	\$ 34,559,725	\$ 38,890,824	\$ -	\$ -	\$ 20,399,410	\$ 93,849,959	\$ (68,804,600)	\$ (24,597,318)	\$ -	\$ -	\$ (93,401,918)	\$ 19,002,195	
NORTH BRUNSWICK CITY BD OF ED	0716-00	\$ 257,925,977	\$ 233,210,957	\$ 35,155,516	\$ 39,561,281	\$ -	\$ -	\$ 9,508,426	\$ 84,225,223	\$ (69,990,755)	\$ (25,021,363)	\$ -	\$ -	\$ (95,012,118)	\$ 16,569,461	
PISCATAWAY TOWNSHIP BD OF ED	0717-00	\$ 316,029,068	\$ 278,872,501	\$ 42,038,791	\$ 47,307,183	\$ -	\$ -	\$ 695,879	\$ 90,041,853	\$ (83,694,596)	\$ (29,920,421)	\$ -	\$ -	\$ (2,111,095)	\$ 16,288,043	
SOUTH AMBOY CITY BD OF ED	0719-00	\$ 50,899,238	\$ 45,453,596	\$ 6,851,928	\$ 7,710,626	\$ -	\$ -	\$ 604,054	\$ 15,166,608	\$ (13,641,432)	\$ (4,876,747)	\$ -	\$ -	\$ (401,358)	\$ 2,410,465	
SOUTH PLAINFIELD BD OF ED	0720-00	\$ 162,335,790	\$ 141,592,548	\$ 21,344,448	\$ 24,019,380	\$ -	\$ -	\$ 3,261,235	\$ 48,625,063	\$ (42,494,441)	\$ (15,191,561)	\$ -	\$ -	\$ (1,994,085)	\$ 8,431,481	
WOODBIDGE TOWNSHIP BD OF ED	0721-00	\$ 597,250,081	\$ 535,001,348	\$ 80,649,077	\$ 90,756,194	\$ -	\$ -	\$ 14,595,396	\$ 186,000,667	\$ (160,563,417)	\$ (57,400,660)	\$ -	\$ -	\$ (5,531,732)	\$ 22,495,809	
COLTS NECK TOWNSHIP BD OF ED	0722-00	\$ 70,845,802	\$ 63,688,063	\$ 9,600,693	\$ 10,803,872	\$ -	\$ -	\$ 2,551,743	\$ 22,966,308	\$ (19,113,920)	\$ (6,833,136)	\$ -	\$ -	\$ (17,535)	\$ 3,997,136	
FAIR HAVEN BOROUGH BD OF ED	0723-00	\$ 42,973,221	\$ 38,314,541	\$ 5,775,747	\$ 6,499,576	\$ -	\$ -	\$ 2,084,496	\$ 14,599,819	\$ (11,498,753)	\$ (4,110,793)	\$ -	\$ -	\$ (158,950)	\$ 15,768,618	
FARMINGDALE BOROUGH BD OF ED	0724-00	\$ 7,311,843	\$ 6,851,523	\$ 1,032,837	\$ 1,162,274	\$ -	\$ -	\$ 531,921	\$ 2,272,032	\$ (2,056,264)	\$ (735,105)	\$ -	\$ -	\$ (63,567)	\$ 548,471	
FARMINGDALE BOROUGH BD OF ED	0724-01	\$ 1,398,177	\$ 1,261,463	\$ 190,160	\$ 213,991	\$ -	\$ -	\$ 26,212	\$ 430,363	\$ (378,587)	\$ (135,343)	\$ -	\$ -	\$ (132,051)	\$ 18,354	
FREEHOLD TOWNSHIP BD OF ED	0725-00	\$ 211,185,423	\$ 187,162,164	\$ 28,213,865	\$ 31,749,688	\$ -	\$ -	\$ 3,861,129	\$ 63,824,682	\$ (56,170,693)	\$ (20,080,756)	\$ -	\$ -	\$ (76,251,449)	\$ 11,611,662	
LITTLE SILVER BOROUGH BD OF ED	0727-00	\$ 40,422,116	\$ 35,819,531	\$ 5,399,635	\$ 6,076,329	\$ -	\$ -	\$ 1,380,018	\$ 12,855,982	\$ (10,750,078)	\$ (3,843,102)	\$ -	\$ -	\$ (8,348)	\$ 2,475,949	
MARLBORO TOWNSHIP BD OF ED	0729-00	\$ 220,779,557	\$ 195,890,324	\$ 29,529,596	\$ 33,230,309	\$ -	\$ -	\$ 6,867,368	\$ 69,627,273	\$ (58,790,169)	\$ (21,017,206)	\$ -	\$ -	\$ (138,914)	\$ 79,946,289	
MARLBORO TOWNSHIP BD OF ED	0729-01	\$ 22,358,033	\$ 19,605,084	\$ 2,940,305	\$ 3,308,790	\$ -	\$ -	\$ 1,449,608	\$ 7,698,703	\$ (6,553,823)	\$ (2,092,714)	\$ -	\$ -	\$ (262,660)	\$ 8,208,597	
MILLSTONE TOWNSHIP BD OF ED	0730-00	\$ 64,140,448	\$ 57,138,778	\$ 8,613,417	\$ 9,692,869	\$ -	\$ -	\$ 388,356	\$ 18,694,642	\$ (17,148,363)	\$ (6,130,458)	\$ -	\$ -	\$ (932,966)	\$ 3,234,666	
NEPTUNE CITY BD OF ED	0731-00	\$ 17,108,221	\$ 13,936,505	\$ 2,100,866	\$ 2,364,151	\$ -	\$ -	\$ 457,848	\$ 4,922,865	\$ (4,182,593)	\$ (1,495,257)	\$ -	\$ -	\$ (3,220,397)	\$ 404,831	
HAZLET TOWNSHIP BD OF ED	0732-00	\$ 148,093,025	\$ 129,998,179	\$ 19,581,574	\$ 22,035,579	\$ -	\$ -	\$ 513,918	\$ 42,131,071	\$ (38,984,753)	\$ (13,936,864)	\$ -	\$ -	\$ (4,068,417)	\$ 6,804,913	
ROOSEVELT BOROUGH BD OF ED	0733-00	\$ 3,930,539	\$ 3,354,226	\$ 505,635	\$ 569,002	\$ -	\$ -	\$ 257,485	\$ 1,332,122	\$ (1,006,663)	\$ (359,877)	\$ -	\$ -	\$ (115,945)	\$ 1,482,485	
SHREWSBURY BOROUGH BD OF ED	0735-00	\$ 23,855,195	\$ 21,176,455	\$ 3,192,257	\$ 3,592,317	\$ -	\$ -	\$ 943,767	\$ 7,728,341	\$ (6,355,431)	\$ (2,272,036)	\$ -	\$ -	\$ (1,079,633)	\$ 8,735,430	
UNION BEACH BOROUGH BD OF ED	0738-00	\$ 42,380,352	\$ 36,476,775	\$ 5,498,712	\$ 6,187,822	\$ -	\$ -	\$ -	\$ 11,886,534	\$ (10,947,329)	\$ (3,913,618)	\$ -	\$ -	\$ (1,927,439)	\$ 16,788,386	
BOONTON TOWNSHIP BD OF ED	0739-00	\$ 22,883,276	\$ 20,164,819	\$ 3,039,727	\$ 3,420,672	\$ -	\$ -	\$ 637,647	\$ 7,098,046	\$						

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	Total OPEB Expense
				Changes of assumptions	Changes in proportion	Total deferred outflows of resources				Changes of assumptions	Changes in proportion	Total deferred inflows of resources				
KINNELON BOROUGH BD OF ED	0744-00	\$ 95,666,239	\$ 86,645,380	\$ 13,061,406	\$ 14,698,290	\$ -	\$ 2,889,509	\$ 30,649,205	\$ (26,003,819)	\$ (9,296,242)	\$ -	\$ (748,753)	\$ (36,048,814)	\$ 5,016,047		
MENDHAM TOWNSHIP BD OF ED	0745-00	\$ 38,893,869	\$ 33,841,022	\$ 5,101,384	\$ 5,740,700	\$ -	\$ 1,135,515	\$ 11,977,599	\$ (10,156,292)	\$ (3,630,826)	\$ -	\$ (539,877)	\$ (14,326,995)	\$ 2,239,363		
MINE HILL TOWNSHIP BD OF ED	0746-00	\$ 15,071,788	\$ 13,187,156	\$ 1,987,905	\$ 2,237,304	\$ -	\$ 905,798	\$ 5,130,737	\$ (3,957,700)	\$ (1,414,859)	\$ -	\$ (140,609)	\$ (5,513,168)	\$ 932,715		
MONTVILLE TWP BD OF ED	0747-00	\$ 172,593,833	\$ 155,464,872	\$ 23,435,639	\$ 26,372,644	\$ -	\$ 4,549,820	\$ 54,358,103	\$ (46,657,772)	\$ (16,679,932)	\$ -	\$ (2,273,199)	\$ (65,810,903)	\$ 10,492,412		
MOUNT ARLINGTON BOROUGH BD OF ED	0748-00	\$ 18,554,104	\$ 16,220,051	\$ 2,445,101	\$ 2,751,526	\$ -	\$ 237,007	\$ 5,433,634	\$ (4,867,926)	\$ (1,740,260)	\$ -	\$ (427,223)	\$ (7,035,409)	\$ 1,063,032		
PEQUANNOCK TOWNSHIP BD OF ED	0749-00	\$ 103,798,207	\$ 90,220,366	\$ 13,600,310	\$ 15,304,731	\$ -	\$ 725,878	\$ 29,630,919	\$ (27,076,718)	\$ (9,679,798)	\$ -	\$ (4,818,669)	\$ (41,375,185)	\$ 4,525,245		
RANDOLPH TOWNSHIP BD OF ED	0750-00	\$ 226,203,141	\$ 198,578,866	\$ 29,934,882	\$ 33,686,386	\$ -	\$ 1,334,580	\$ 64,955,848	\$ (59,597,048)	\$ (21,305,662)	\$ -	\$ (84,728,913)	\$ 11,523,499			
RIVERDALE BOROUGH BD OF ED	0751-00	\$ 10,844,177	\$ 9,549,450	\$ 1,439,537	\$ 1,619,943	\$ -	\$ 329,853	\$ 3,389,333	\$ (2,865,960)	\$ (1,024,567)	\$ -	\$ (138,503)	\$ (4,029,030)	\$ 736,185		
ROXBURY TOWNSHIP BD OF ED	0752-00	\$ 203,544,159	\$ 177,579,202	\$ 26,769,276	\$ 30,124,060	\$ -	\$ 1,843,482	\$ 58,736,818	\$ (53,294,676)	\$ (19,052,594)	\$ -	\$ (9,076,668)	\$ (81,423,938)	\$ 8,357,037		
BAY HEAD BOROUGH BD OF ED	0754-00	\$ 8,231,504	\$ 6,895,638	\$ 1,039,487	\$ 1,169,758	\$ -	\$ 102,253	\$ 2,311,498	\$ (2,069,504)	\$ (739,838)	\$ -	\$ (469,913)	\$ (3,279,255)	\$ 367,849		
BEACH HAVEN BOROUGH BD OF ED	0755-00	\$ 5,420,234	\$ 4,930,839	\$ 743,302	\$ 836,454	\$ -	\$ 345,996	\$ 1,925,752	\$ (1,479,832)	\$ (529,033)	\$ -	\$ (378,404)	\$ (2,387,269)	\$ 246,053		
EAGLESWOOD TOWNSHIP BD OF ED	0756-00	\$ 9,040,846	\$ 7,152,021	\$ 1,078,135	\$ 1,213,250	\$ -	\$ 8,880	\$ 2,300,265	\$ (2,146,448)	\$ (767,345)	\$ -	\$ (1,005,735)	\$ (3,919,529)	\$ 331,536		
ISLAND HEIGHTS BOROUGH BD OF ED	0758-00	\$ 6,546,603	\$ 5,882,694	\$ 886,790	\$ 997,924	\$ -	\$ 265,695	\$ 2,150,409	\$ (1,765,501)	\$ (631,158)	\$ -	\$ (249,947)	\$ (2,646,606)	\$ 358,348		
LACEY TOWNSHIP BD OF ED	0759-00	\$ 234,859,896	\$ 207,179,038	\$ 31,231,320	\$ 35,145,296	\$ -	\$ -	\$ 66,376,616	\$ (62,178,113)	\$ (22,228,380)	\$ -	\$ (7,163,762)	\$ (91,570,255)	\$ 9,116,480		
LAKEHURST BOROUGH BD OF ED	0760-00	\$ 21,429,773	\$ 18,264,302	\$ 2,753,262	\$ 3,098,307	\$ -	\$ 6,771	\$ 5,868,340	\$ (5,481,442)	\$ (1,959,589)	\$ -	\$ (2,523,731)	\$ (9,964,762)	\$ 729,253		
LITTLE EGG HARBOR TWP BD OF ED	0761-00	\$ 95,636,194	\$ 86,219,501	\$ 12,997,207	\$ 14,626,045	\$ -	\$ 2,167,794	\$ 29,791,046	\$ (25,876,005)	\$ (9,250,549)	\$ -	\$ (2,214,536)	\$ (37,341,090)	\$ 4,520,303		
MANCHESTER TOWNSHIP BD OF ED	0762-00	\$ 190,735,866	\$ 167,355,050	\$ 25,228,030	\$ 28,389,662	\$ -	\$ 1,208,290	\$ 54,825,982	\$ (50,226,226)	\$ (17,955,637)	\$ -	\$ (2,938,919)	\$ (71,120,782)	\$ 8,921,975		
OCEAN TOWNSHIP BD OF ED	0763-00	\$ 34,751,052	\$ 31,180,944	\$ 4,700,389	\$ 5,289,452	\$ -	\$ 1,554,128	\$ 11,543,969	\$ (9,357,956)	\$ (3,345,425)	\$ -	\$ (5,927,175)	\$ (13,247,328)	\$ 1,906,313		
PLUMSTED TOWNSHIP BOARD OF ED	0764-00	\$ 67,965,099	\$ 58,259,120	\$ 8,782,304	\$ 9,882,921	\$ -	\$ 2,758,761	\$ 21,423,966	\$ (17,484,598)	\$ (6,250,661)	\$ -	\$ (1,925,267)	\$ (25,660,526)	\$ 4,226,958		
TUCKERTON BOROUGH BD OF ED	0765-00	\$ 17,607,887	\$ 15,935,225	\$ 2,402,164	\$ 2,703,209	\$ -	\$ 1,768,993	\$ 6,874,366	\$ (4,782,444)	\$ (1,709,701)	\$ -	\$ (1,640)	\$ (6,493,785)	\$ 1,189,508		
BARNEGAT TOWNSHIP BD OF ED	0766-00	\$ 143,927,158	\$ 125,948,584	\$ 18,998,190	\$ 21,365,580	\$ -	\$ 5,671,880	\$ 46,023,630	\$ (37,799,409)	\$ (13,513,109)	\$ -	\$ (1,325,348)	\$ (52,637,866)	\$ 9,111,847		
LITTLE FALLS TOWNSHIP BD OF ED	0767-00	\$ 38,465,244	\$ 35,662,800	\$ 5,860,934	\$ 6,032,778	\$ -	\$ 1,699,019	\$ 13,092,731	\$ (10,673,029)	\$ (3,615,557)	\$ -	\$ (460,648)	\$ (14,949,234)	\$ 2,398,543		
RINGWOOD BOROUGH BD OF ED	0768-00	\$ 70,190,351	\$ 58,287,903	\$ 8,937,388	\$ 10,057,441	\$ -	\$ -	\$ 18,994,829	\$ (17,793,354)	\$ (6,361,040)	\$ -	\$ (4,833,677)	\$ (28,988,071)	\$ 2,423,849		
TOTOWA BOROUGH BD OF ED	0769-00	\$ 37,459,107	\$ 32,938,009	\$ 4,965,299	\$ 5,587,516	\$ -	\$ 9,558	\$ 10,662,333	\$ (9,885,282)	\$ (3,533,941)	\$ -	\$ (1,526,806)	\$ (14,946,029)	\$ 1,754,312		
WEST MILFORD TOWNSHIP BD OF ED	0770-00	\$ 219,429,067	\$ 193,839,070	\$ 29,220,379	\$ 32,882,340	\$ -	\$ 1,363,937	\$ 63,466,656	\$ (58,174,551)	\$ (20,797,126)	\$ -	\$ (6,524,543)	\$ (85,496,220)	\$ 8,637,492		
WOODLAND PARK BOARD OF EDUCATION	0771-00	\$ 45,510,953	\$ 40,859,373	\$ 6,159,369	\$ 6,931,274	\$ -	\$ 1,613,462	\$ 14,704,105	\$ (12,262,624)	\$ (4,383,830)	\$ -	\$ (18,774)	\$ (16,665,228)	\$ 2,669,462		
ALLOWAY TOWNSHIP BD OF ED	0772-00	\$ 21,992,950	\$ 18,075,822	\$ 2,724,850	\$ 3,066,334	\$ -	\$ 584,350	\$ 6,375,534	\$ (5,424,876)	\$ (1,939,367)	\$ -	\$ (9,290,675)	\$ 750,459			
ELMER BORO BD OF ED	0773-00	\$ 1,744,146	\$ 1,444,118	\$ 217,694	\$ 244,976	\$ -	\$ 161,973	\$ 624,643	\$ (433,405)	\$ (154,940)	\$ -	\$ (861,056)	\$ (1,449,401)	\$ (87,937)		
ELSNBORO TOWNSHIP BD OF ED	0774-00	\$ 6,256,790	\$ 5,370,813	\$ 809,626	\$ 911,090	\$ -	\$ 310,049	\$ 2,030,765	\$ (1,611,876)	\$ (576,238)	\$ -	\$ (169,719)	\$ (2,357,833)	\$ 407,580		
LOWER ALLOWAYS CREEK TWP BD OF ED	0775-00	\$ 15,981,211	\$ 13,737,498	\$ 2,070,867	\$ 2,330,392	\$ -	\$ 264,429	\$ 4,665,688	\$ (4,122,867)	\$ (1,473,906)	\$ -	\$ (1,103,901)	\$ (6,700,674)	\$ 411,106		
MANNINGTON TOWNSHIP BD OF ED	0776-00	\$ 10,213,700	\$ 8,842,767	\$ 1,333,008	\$ 1,500,063	\$ -	\$ 106,398	\$ 2,939,469	\$ (2,653,872)	\$ (948,747)	\$ -	\$ (746,056)	\$ (4,348,675)	\$ 416,391		
OLDMANS TOWNSHIP BD OF ED	0777-00	\$ 12,849,781	\$ 10,905,920	\$ 1,644,019	\$ 1,850,051	\$ -	\$ 139,235	\$ 3,633,305	\$ (3,273,060)	\$ (1,170,104)	\$ -	\$ (1,197,731)	\$ (5,640,895)	\$ 483,487		
PENNS GROVE CARNEYS POINT REG	0778-00	\$ 120,983,129	\$ 102,830,939	\$ 15,501,307	\$ 17,443,965	\$ -	\$ -	\$ 32,945,272	\$ (30,861,393)	\$ (11,032,802)	\$ -	\$ (7,495,500)	\$ (49,389,545)	\$ 4,592,907		
PITTSBORO TOWNSHIP BD OF ED	0779-00	\$ 88,069,525	\$ 77,062,558	\$ 11,616,838	\$ 13,072,686	\$ -	\$ 6,200,327	\$ 30,889,851	\$ (23,127,844)	\$ (8,268,094)	\$ -	\$ (1,819,282)	\$ (33,215,220)	\$ 4,970,020		
PITTSBORO TOWNSHIP BD OF ED	0779-01	\$ 4,198,456	\$ 3,364,834	\$ 507,234	\$ 570,801	\$ -	\$ 297,332	\$ 1,375,367	\$ (1,009,847)	\$ (361,015)	\$ -	\$ (7,521,634)	\$ (8,892,496)	\$ (1,104,896)		
QUINTON TOWNSHIP BD OF ED	0780-00	\$ 19,055,807	\$ 16,941,943	\$ 2,553,923	\$ 2,873,986	\$ -	\$ 467,411	\$ 5,895,320	\$ (5,084,578)	\$ (1,817,713)	\$ -	\$ (744,145)	\$ (7,646,436)	\$ 813,916		
UPPER PITTSBORO TOWNSHIP BD OF ED	0781-00	\$ 18,518,195	\$ 16,878,350	\$ 2,514,187	\$ 2,829,271	\$ -	\$ 271,858	\$ 5,615,316	\$ (5,005,469)	\$ (1,789,432)	\$ -	\$ (999,961)	\$ (7,794,862)	\$ 724,035		
BEDMINSTER TOWNSHIP BD OF ED	0782-00	\$ 29,073,116	\$ 25,078,419	\$ 3,780,460	\$ 4,254,236	\$ -	\$ 1,160,818	\$ 9,195,514	\$ (7,526,479)	\$ (2,690,681)	\$ -	\$ (607,018)	\$ (10,824,178)	\$ 1,591,486		
BERNARDS TWP BD OF ED	0783-00	\$ 206,807,580	\$ 188,464,457	\$ 28,410,180	\$ 31,970,605	\$ -	\$ 15,450,786	\$ 75,831,571	\$ (66,561,534)	\$ (20,220,480)	\$ -	\$ -	\$ (76,782,014)	\$ 15,559,021		
BRANCHBURG TOWNSHIP BD OF ED	0784-00	\$ 86,955,714	\$ 76,393,970	\$ 11,516,052	\$ 12,959,268	\$ -	\$ 2,262,945	\$ 26,738,265	\$ (22,927,189)	\$ (8,196,361)	\$ -	\$ (2,877,622)	\$ (34,001,172)	\$ 4,060,320		
GREEN BROOK TOWNSHIP BD OF ED	0786-00	\$ 40,209,676	\$ 36,240,055	\$ 5,463,027	\$ 6,147,666	\$ -	\$ 2,295,626	\$ 13,906,319	\$ (10,876,285)	\$ (3,888,220)	\$ -	\$ (1,999,235)	\$ (14,963,740)	\$ 2,784,318		
HILLSBOROUGH TWP BD OF ED	0787-00	\$ 327,524,434	\$ 294,565,343	\$ 44,404,417	\$ 49,969,275	\$ -	\$ 9,027,943	\$ 103,401,635	\$ (88,404,297)	\$ (31,604,117)	\$ -	\$ (6,641,014)	\$ (120,654,428)	\$ 18,481,658		
MILLSTONE TOWNSHIP BD OF ED	0788-00	\$ 104,414	\$ 81,855	\$ 12,339	\$ 13,886	\$ -	\$ -	\$ 28,953	\$ (24,566)	\$ (8,782)	\$ -	\$ (32,890)	\$ (6,238)	\$ (3,852)		
MONTGOMERY TOWNSHIP BD OF ED	0789-00	\$ 190,763,547	\$ 174,349,306	\$ 26,282,384	\$ 29,576,149	\$ -	\$ 14,016,785	\$ 69,875,318	\$ (62,325,327)	\$ (18,706,056)	\$ -	\$ -	\$ (71,031,383)	\$ 13,778,221		
SOUTH BOUND BROOK BOROUGH BD OF ED	0792-00	\$ 21,288,542	\$ 18,761,814	\$ 2,677,515	\$ 3,013,066	\$ -	\$ 703,466	\$ 6,394,047	\$ (5,330,636)	\$ (1,905,677)	\$ -	\$ (1,170,182)	\$ (8,406,495)	\$ 1,028,493		
WARREN TOWNSHIP BD OF ED	0793-00	\$ 111,293,472	\$ 99,451,957	\$ 14,901,941	\$ 16,870,763	\$ -	\$ 4,524,200	\$ 36,386,904	\$ (29,847,301)	\$ (10,870,268)	\$ -	\$ (928,037)	\$ (41,445,606)	\$ 6,097,806		
WATCHUNG BOROUGH BD OF ED	0794-00	\$ 27,011,441	\$ 24,924,312	\$ 3,757,229	\$ 4,228,093	\$ -	\$ 2,076,619	\$ 10,061,941	\$ (7,480,229)	\$ (2,674,146)	\$ -	\$ (374,437)	\$ (10,528,812)	\$ 1,773,797		
BYRAM TOWNSHIP BD OF ED	0797-00	\$ 44,014,023	\$ 37,916,980	\$ 5,715,816	\$ 6,432,135	\$ -	\$ 20,457	\$ 12,188,408	\$ (11,379,560)	\$ (4,068,139)	\$ -	\$ (1,220,862)	\$ (16,668,561)	\$ 2,042,537		
FRANKFORD TOWNSHIP BD OF ED	0798-00	\$ 37,937,567	\$ 32,932,929	\$ 4,964,493	\$ 5,586,654	\$ -	\$ 242,459	\$ 10,793,606	\$ (9,883,758)	\$ (3,533,396)	\$ -	\$ (1,997,805)	\$ (15,414,959)	\$ 1,340,306		
FREDON TOWNSHIP BD OF ED	0799-00	\$ 12,566,820	\$ 11,324,810	\$ 1,707,165	\$ 1,921,110	\$ -	\$ 626,718	\$ 4,254,993	\$ (3,398,777)	\$ (1,215,047)	\$ -	\$ (6,343,108)	\$ (5,456,932)	\$ 666,652		
GREEN TOWNSHIP BD OF ED	0800-00	\$ 19,951,516	\$ 17,201,144	\$ 2,592,996	\$ 2,917,956	\$ -	\$ 46,797	\$ 5,557,749	\$ (5,162,369)	\$ (1,845,522)	\$ -	\$ (1,178,564)	\$ (8,186,455)	\$ 906,790		
HAMPTON TOWNSHIP BD OF ED	0801-00	\$ 21,612,660	\$ 18,285,459	\$ 2,756,452	\$ 3,101,896	\$ -	\$ -	\$ 5,858,348	\$ (5,487,791)	\$ (1,961,859)	\$ -	\$ (1,439,799)	\$ (8,889,449)	\$ 761,084		
HARDYSTON TOWNSHIP BD OF ED	0802-00	\$ 34,579,528	\$ 29,354,105	\$ 4,425,001	\$ 4,979,552	\$ -	\$ 960,400	\$ 10,364,953	\$ (8,809,689)	\$ (3,149,422)	\$ -	\$ (2,097,273)	\$ (14,056,384)	\$ 1,485,657		
HOPATCONG BOROUGH BD OF ED	0803-00	\$														

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments			Differences between expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments			Total deferred outflows of resources	Total OPEB Expense
				Changes of assumptions	Changes in proportion	Total deferred outflows of resources	Changes of assumptions	Changes in proportion	Total deferred outflows of resources	Changes of assumptions	Changes in proportion	Total deferred outflows of resources					
STILLWATER TOWNSHIP BD OF ED	0809-00	\$ 23,375,035	\$ 20,346,535	\$ 3,067,150	\$ 3,451,532	\$ -	\$ 215,027	\$ 6,733,709	\$ (6,106,357)	\$ (2,182,994)	\$ -	\$ (620,601)	\$ (8,909,952)	\$ 817,623			
WINFIELD TOWNSHIP BD OF ED	0812-00	\$ 8,609,517	\$ 7,438,952	\$ 1,121,389	\$ 1,261,924	\$ -	\$ 303,312	\$ 2,686,625	\$ (2,232,562)	\$ (798,130)	\$ -	\$ (410,028)	\$ (3,440,720)	\$ 417,870			
ALLAMUCHY TOWNSHIP BD OF ED	0813-00	\$ 19,200,310	\$ 16,924,313	\$ 2,551,265	\$ 2,870,995	\$ -	\$ 735,075	\$ 6,157,335	\$ (5,079,287)	\$ (1,815,821)	\$ -	\$ (62,413)	\$ (6,957,521)	\$ 1,181,565			
ALPHA BOROUGH BD OF ED	0814-00	\$ 15,103,829	\$ 12,987,445	\$ 1,957,800	\$ 2,203,155	\$ -	\$ 241,197	\$ 4,402,152	\$ (3,897,763)	\$ (1,393,432)	\$ -	\$ (1,042,885)	\$ (6,334,080)	\$ 467,225			
BLAIRSTOWN TWP BD OF ED	0815-00	\$ 31,642,485	\$ 26,633,437	\$ 4,014,872	\$ 4,518,025	\$ -	\$ 212,861	\$ 8,745,758	\$ (7,993,168)	\$ (2,857,520)	\$ -	\$ (2,137,968)	\$ (12,988,656)	\$ 1,044,368			
FRANKLIN TOWNSHIP BD OF ED	0816-00	\$ 17,721,190	\$ 15,577,769	\$ 2,348,279	\$ 2,642,571	\$ -	\$ 962,892	\$ 5,953,742	\$ (4,875,165)	\$ (1,871,349)	\$ -	\$ (981,394)	\$ (7,327,908)	\$ 788,286			
FRELINGHUYSEN TOWNSHIP BD OF ED	0817-00	\$ 6,635,683	\$ 5,593,742	\$ 843,232	\$ 948,907	\$ -	\$ -	\$ 1,792,139	\$ (600,156)	\$ (1,878,781)	\$ -	\$ (1,022,841)	\$ (3,301,778)	\$ 124,963			
GREENWICH TOWNSHIP BD OF ED	0818-00	\$ 33,183,200	\$ 28,922,603	\$ 4,359,954	\$ 4,906,353	\$ -	\$ 1,652,477	\$ 10,918,784	\$ (8,680,187)	\$ (3,103,126)	\$ -	\$ (771,671)	\$ (12,554,984)	\$ 1,930,989			
HARMONY TOWNSHIP BD OF ED	0820-00	\$ 15,554,853	\$ 12,479,837	\$ 1,881,280	\$ 2,117,046	\$ -	\$ 164,693	\$ 4,163,019	\$ (3,745,421)	\$ (1,338,970)	\$ -	\$ (1,640,291)	\$ (4,218,682)	\$ 908,473			
HOPE TOWNSHIP BD OF ED	0821-00	\$ 9,783,408	\$ 8,150,707	\$ 1,228,683	\$ 1,382,664	\$ -	\$ 739,249	\$ 3,350,596	\$ (2,446,172)	\$ (874,495)	\$ -	\$ (897,578)	\$ (4,218,245)	\$ 431,579			
KNOWLTON TWP BD OF ED	0822-00	\$ 15,812,300	\$ 14,032,484	\$ 2,115,335	\$ 2,380,433	\$ -	\$ -	\$ 4,776,300	\$ (4,211,398)	\$ (1,505,555)	\$ -	\$ (354,265)	\$ (6,071,218)	\$ 611,277			
LOPATCONG TOWNSHIP BD OF ED	0824-00	\$ 34,458,188	\$ 31,628,728	\$ 4,767,589	\$ 5,365,073	\$ -	\$ 1,433,663	\$ 11,566,325	\$ (9,491,743)	\$ (3,393,253)	\$ -	\$ (133,026)	\$ (13,018,022)	\$ 1,637,737			
MANSFIELD TOWNSHIP BD OF ED	0825-00	\$ 30,416,676	\$ 27,255,562	\$ 4,108,655	\$ 4,623,560	\$ -	\$ 767,771	\$ 9,499,996	\$ (8,179,879)	\$ (2,924,268)	\$ -	\$ (867,901)	\$ (11,972,048)	\$ 1,451,644			
OXFORD TOWNSHIP BD OF ED	0826-00	\$ 15,505,323	\$ 13,698,331	\$ 2,064,963	\$ 2,323,748	\$ -	\$ 825,978	\$ 5,214,689	\$ (4,111,113)	\$ (1,469,703)	\$ -	\$ (123,273)	\$ (5,704,089)	\$ 1,033,614			
POHATCONG TOWNSHIP BD OF ED	0828-00	\$ 19,013,854	\$ 16,520,706	\$ 2,490,423	\$ 2,802,528	\$ -	\$ 399,972	\$ 5,692,923	\$ (4,958,158)	\$ (1,772,518)	\$ -	\$ (1,356,714)	\$ (8,087,390)	\$ 656,305			
WASHINGTON TOWNSHIP BD OF ED	0829-00	\$ 29,373,097	\$ 25,104,141	\$ 3,784,338	\$ 4,258,599	\$ -	\$ 575,841	\$ 8,618,778	\$ (7,534,199)	\$ (2,693,440)	\$ -	\$ (2,186,077)	\$ (12,413,646)	\$ 1,137,342			
WHITE TOWNSHIP BD OF ED	0830-00	\$ 20,351,347	\$ 17,219,771	\$ 2,595,804	\$ 2,921,116	\$ -	\$ -	\$ 5,516,920	\$ (5,167,959)	\$ (1,847,521)	\$ -	\$ (1,759,674)	\$ (8,775,154)	\$ 589,393			
HUNTERDON CENTRAL HS BD OF ED	0831-00	\$ 146,501,676	\$ 131,390,341	\$ 19,806,510	\$ 22,288,705	\$ -	\$ 1,925,894	\$ 54,021,109	\$ (39,432,577)	\$ (14,096,959)	\$ -	\$ (14,150,505)	\$ (53,671,041)	\$ 7,466,391			
HANOVER PARK REG HS DIST BD OF ED	0832-00	\$ 78,108,150	\$ 69,352,873	\$ 10,454,638	\$ 11,764,835	\$ -	\$ 1,488,139	\$ 23,707,612	\$ (20,814,030)	\$ (7,440,917)	\$ -	\$ (673,690)	\$ (29,228,673)	\$ 4,005,998			
RAMAPO INDIAN HILLS REGIONAL HS	0833-00	\$ 106,096,366	\$ 94,674,858	\$ 14,271,814	\$ 16,060,389	\$ -	\$ 1,353,143	\$ 31,885,346	\$ (28,413,608)	\$ (10,157,730)	\$ -	\$ (2,698,385)	\$ (41,269,723)	\$ 5,492,144			
BELLMAWR BOROUGH BD OF ED	0834-00	\$ 47,264,056	\$ 42,479,220	\$ 6,403,554	\$ 7,206,061	\$ -	\$ 610,892	\$ 14,220,307	\$ (12,748,769)	\$ (4,557,624)	\$ -	\$ (1,277,025)	\$ (18,583,418)	\$ 2,322,455			
ABSECON CITY BD OF ED	1017-00	\$ 40,587,997	\$ 35,369,153	\$ 5,331,743	\$ 5,999,928	\$ -	\$ -	\$ 11,331,671	\$ (10,614,912)	\$ (3,794,761)	\$ -	\$ (890,865)	\$ (15,300,555)	\$ 1,804,128			
ATLANTIC CITY BD OF ED	1018-00	\$ 341,884,773	\$ 306,261,409	\$ 46,167,547	\$ 51,953,364	\$ -	\$ 5,038,474	\$ 103,159,385	\$ (91,914,494)	\$ (32,858,995)	\$ -	\$ (2,859,965)	\$ (127,363,454)	\$ 17,509,729			
BRIGHTON CITY BD OF ED	1019-00	\$ 45,012,807	\$ 39,413,516	\$ 5,941,412	\$ 6,886,003	\$ -	\$ 504,559	\$ 13,131,974	\$ (11,828,697)	\$ (4,228,703)	\$ -	\$ (1,512,238)	\$ (17,569,638)	\$ 1,804,425			
EGG HARBOR CITY BD OF ED	1020-00	\$ 29,349,596	\$ 26,384,502	\$ 3,974,332	\$ 4,472,403	\$ -	\$ 944,144	\$ 9,390,879	\$ (7,912,456)	\$ (2,828,665)	\$ -	\$ (944,365)	\$ (11,080,086)	\$ 1,575,182			
NORTHFIELD CITY BD OF ED	1021-00	\$ 46,860,687	\$ 41,836,864	\$ 6,306,721	\$ 7,097,993	\$ -	\$ 1,398,750	\$ 14,802,564	\$ (12,555,987)	\$ (4,488,705)	\$ -	\$ (828,751)	\$ (17,873,444)	\$ 2,328,936			
VENTNOR CITY BD OF ED	1022-00	\$ 41,074,932	\$ 36,290,519	\$ 5,470,635	\$ 6,156,226	\$ -	\$ 207,861	\$ 11,834,722	\$ (10,891,430)	\$ (3,893,635)	\$ -	\$ (54,461)	\$ (14,839,526)	\$ 1,777,158			
ATLANTIC COUNTY VOC TECH SCHOOL	1023-00	\$ 45,964,240	\$ 41,147,497	\$ 6,202,802	\$ 6,980,151	\$ -	\$ 4,942,824	\$ 18,125,777	\$ (12,349,905)	\$ (4,414,743)	\$ -	\$ (458,490)	\$ (17,222,338)	\$ 4,079,630			
BERGENFIELD BOROUGH BD OF ED	1024-00	\$ 149,522,087	\$ 131,162,512	\$ 19,772,166	\$ 22,250,057	\$ -	\$ 57,363	\$ 42,079,586	\$ (39,364,202)	\$ (14,072,515)	\$ -	\$ (2,578,375)	\$ (56,015,092)	\$ 7,185,185			
BERGENFIELD BOROUGH BD OF ED	1024-01	\$ 312,155	\$ 246,974	\$ 37,230	\$ 41,896	\$ -	\$ 8,318	\$ 87,444	\$ (74,121)	\$ (26,498)	\$ -	\$ (98,828)	\$ (199,447)	\$ (11,664)			
BOGOTA BOROUGH BD OF ED	1025-00	\$ 42,043,501	\$ 36,983,779	\$ 5,575,140	\$ 6,273,829	\$ -	\$ 2,103,469	\$ 13,952,438	\$ (11,099,490)	\$ (3,968,015)	\$ -	\$ (581,233)	\$ (15,648,738)	\$ 2,730,797			
DUMONT BOROUGH BD OF ED	1026-00	\$ 114,725,910	\$ 100,732,009	\$ 15,184,903	\$ 17,087,908	\$ -	\$ 886,582	\$ 33,159,393	\$ (30,231,467)	\$ (10,807,606)	\$ -	\$ (1,512,207)	\$ (42,771,280)	\$ 5,413,814			
ELMWOOD PARK BOROUGH BD OF ED	1027-00	\$ 71,986,333	\$ 64,010,957	\$ 9,649,367	\$ 10,858,647	\$ -	\$ 2,257,295	\$ 22,765,309	\$ (19,210,826)	\$ (6,867,779)	\$ -	\$ -	\$ (26,078,605)	\$ 5,402,830			
ENGLEWOOD CITY BD OF ED	1028-00	\$ 111,574,940	\$ 96,394,510	\$ 14,531,044	\$ 16,352,106	\$ -	\$ 126,679	\$ 31,009,829	\$ (28,929,706)	\$ (10,342,233)	\$ -	\$ (3,831,905)	\$ (43,103,844)	\$ 5,823,427			
FAIR LAWN BOROUGH BD OF ED	1029-00	\$ 236,149,456	\$ 211,044,241	\$ 31,813,982	\$ 35,800,979	\$ -	\$ 2,589,751	\$ 70,204,712	\$ (63,338,129)	\$ (22,643,081)	\$ -	\$ (2,198,866)	\$ (86,201,076)	\$ 12,387,857			
FAIRVIEW BOROUGH BD OF ED	1030-00	\$ 41,507,958	\$ 36,645,763	\$ 5,524,186	\$ 6,216,489	\$ -	\$ 688,472	\$ 12,429,147	\$ (10,998,045)	\$ (3,931,749)	\$ -	\$ (818,642)	\$ (15,548,436)	\$ 2,529,406			
FORT LEE BOROUGH BD OF ED	1031-00	\$ 145,327,297	\$ 130,442,366	\$ 19,663,607	\$ 22,127,893	\$ -	\$ 5,127,732	\$ 66,919,232	\$ (59,148,073)	\$ (13,995,250)	\$ -	\$ -	\$ (15,143,323)	\$ 8,784,043			
GARFIELD CITY BD OF ED	1032-00	\$ 216,063,403	\$ 194,736,016	\$ 29,355,590	\$ 33,034,495	\$ -	\$ 13,303,602	\$ 75,693,687	\$ (68,443,741)	\$ (20,893,366)	\$ -	\$ -	\$ (79,337,101)	\$ 14,919,178			
HACKENSACK CITY BD OF ED	1033-00	\$ 241,646,826	\$ 217,660,531	\$ 32,811,358	\$ 36,923,349	\$ -	\$ 10,182,542	\$ 79,917,249	\$ (65,323,795)	\$ (23,352,947)	\$ -	\$ (1,575,557)	\$ (90,252,299)	\$ 13,519,539			
HILLSDALE BOROUGH BD OF ED	1034-00	\$ 58,544,808	\$ 51,301,389	\$ 7,733,457	\$ 8,702,630	\$ -	\$ 1,350,437	\$ 17,786,524	\$ (15,396,459)	\$ (5,504,161)	\$ -	\$ (731,457)	\$ (21,632,077)	\$ 3,199,655			
LODI BD OF ED	1035-00	\$ 128,673,932	\$ 113,351,977	\$ 17,087,307	\$ 19,228,725	\$ -	\$ 1,119,837	\$ 37,435,869	\$ (34,018,944)	\$ (12,161,611)	\$ -	\$ (619,191)	\$ (46,799,746)	\$ 6,538,131			
NEW MILFORD BOROUGH BD OF ED	1036-00	\$ 83,974,411	\$ 73,103,362	\$ 11,020,007	\$ 12,401,058	\$ -	\$ 3,487,394	\$ 26,908,459	\$ (21,939,619)	\$ (7,843,310)	\$ -	\$ (1,129,761)	\$ (30,912,690)	\$ 5,541,433			
NORTH ARLINGTON BOROUGH BD OF ED	1037-00	\$ 62,803,282	\$ 55,098,099	\$ 8,305,794	\$ 9,346,694	\$ -	\$ 1,916,323	\$ 19,568,811	\$ (16,535,919)	\$ (5,911,513)	\$ -	\$ (1,824,947)	\$ (24,282,379)	\$ 3,886,149			
ORADELL BOROUGH BD OF ED	1038-00	\$ 28,698,886	\$ 25,031,063	\$ 3,773,322	\$ 4,246,202	\$ -	\$ 704,027	\$ 8,723,551	\$ (7,512,267)	\$ (2,685,600)	\$ -	\$ (661,486)	\$ (10,859,353)	\$ 1,565,278			
PALISADES PARK BOROUGH BD OF ED	1039-00	\$ 64,484,729	\$ 56,316,692	\$ 8,489,491	\$ 9,553,413	\$ -	\$ 2,034,642	\$ 20,077,546	\$ (16,901,641)	\$ (6,042,256)	\$ -	\$ (1,312,852)	\$ (24,256,749)	\$ 4,142,362			
PARK RIDGE BOROUGH BD OF ED	1040-00	\$ 65,332,994	\$ 59,273,321	\$ 8,935,190	\$ 10,054,967	\$ -	\$ 2,597,635	\$ 21,587,792	\$ (17,788,977)	\$ (6,359,475)	\$ -	\$ (398,190)	\$ (24,546,642)	\$ 3,816,616			
RAMSEY BOROUGH BD OF ED	1041-00	\$ 139,724,917	\$ 125,527,566	\$ 18,922,723	\$ 21,294,100	\$ -	\$ 3,653,434	\$ 43,870,317	\$ (37,673,054)	\$ (13,467,938)	\$ -	\$ -	\$ (51,140,992)	\$ 8,054,970			
RIDGEFIELD BOROUGH BD OF ED	1042-00	\$ 95,128,640	\$ 83,669,357	\$ 12,597,709	\$ 14,176,482	\$ -	\$ 3,048,628	\$ 29,822,819	\$ (25,080,650)	\$ (8,966,213)	\$ -	\$ (1,091,883)	\$ (35,138,746)	\$ 5,883,802			
RIDGEWOOD VILLAGE BD OF ED	1043-00	\$ 221,072,490	\$ 195,538,851	\$ 29,476,613	\$ 33,170,686	\$ -	\$ 2,237,884	\$ 64,885,183	\$ (58,684,686)	\$ (20,979,497)	\$ -	\$ (761,624)	\$ (80,425,807)	\$ 11,221,407			
RIVER EDGE BOROUGH BD OF ED	1044-00	\$ 47,049,043	\$ 41,247,499	\$ 6,217,877	\$ 6,997,115	\$ -	\$ 2,155,701	\$ 15,270,693	\$ (12,379,108)	\$ (4,425,472)	\$ -	\$ (362,633)	\$ (17,167,213)	\$ 3,290,829			
ROCHELLE PARK TOWNSHIP BD OF ED	1045-00	\$ 21,617,541	\$ 19,108,415	\$ 2,880,509	\$ 3,241,500	\$ -	\$ 1,160,860	\$ 7,282,869	\$ (5,734,775)	\$ (2,050,155)	\$ -	\$ (172,977)	\$ (7,957,907)	\$ 1,325,125			
RUTHERFORD BOROUGH BD OF ED	1046-00	\$ 104,695,561	\$ 93,497,922	\$ 14,094,396	\$ 15,860,737	\$ -	\$ 2,823,565	\$ 32,778,698	\$ (28,060,389)	\$ (10,031,456)	\$ -	\$ -	\$ (38,091,845)	\$ 6,210,504			
SOUTH HACKENSACK TOWNSHIP BD OF ED	1047-00	\$ 11,989,250	\$ 10,766,445	\$ 1,622,994	\$ 1,826,391	\$ -	\$ 170,215	\$ 3,619,600	\$ (3,231,202)	\$ (1,155,139)	\$ -	\$ (415,856)	\$ (4,802,197)	\$ 706,201			

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience				Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense
				Changes in investment assumptions	Changes in proportion	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources			
COLLINGSWOOD BOROUGH BD OF ED	1055-00	\$ 111,439,460	\$ 97,217,942	\$ 14,655,173	\$ 16,491,791	\$ -	\$ 3,125,700	\$ 34,272,664	\$ (29,176,833)	\$ (10,430,579)	\$ -	\$ (1,663,459)	\$ (41,270,871)	\$ 6,081,008		
GLOUCESTER CITY BD OF ED	1056-00	\$ 123,075,404	\$ 108,853,699	\$ 16,409,212	\$ 18,465,650	\$ -	\$ 410,260	\$ 35,285,122	\$ (32,668,930)	\$ (4,282,058)	\$ -	\$ (4,282,058)	\$ (48,629,976)	\$ 5,032,643		
HADDON TOWNSHIP BD OF ED	1057-00	\$ 102,611,401	\$ 89,796,464	\$ 13,536,418	\$ 15,232,831	\$ -	\$ 29,095	\$ 28,798,344	\$ (26,949,515)	\$ (9,634,324)	\$ -	\$ (3,995,624)	\$ (39,979,463)	\$ 4,273,260		
WOODYLYNNE BOROUGH BD OF ED	1058-00	\$ 15,468,206	\$ 13,304,293	\$ 2,005,563	\$ 2,256,905	\$ -	\$ 241,951	\$ 4,504,419	\$ (3,992,855)	\$ (1,427,427)	\$ -	\$ (1,441,872)	\$ (6,862,154)	\$ 783,898		
CAMDEN COUNTY TECHNICAL SCHOOL	1059-00	\$ 116,286,604	\$ 100,903,616	\$ 15,210,772	\$ 17,117,019	\$ -	\$ -	\$ 32,327,791	\$ (30,282,969)	\$ (10,826,018)	\$ -	\$ (9,403,079)	\$ (50,512,066)	\$ 3,878,722		
NORTH WILDWOOD CITY BD OF ED	1060-00	\$ 23,600,152	\$ 19,893,542	\$ 2,998,863	\$ 3,374,687	\$ -	\$ 60,711	\$ 6,434,261	\$ (5,970,406)	\$ (2,134,392)	\$ -	\$ (1,818,916)	\$ (9,923,714)	\$ 762,732		
WILDWOOD CITY BD OF ED	1061-00	\$ 58,417,204	\$ 51,486,643	\$ 7,761,383	\$ 8,734,056	\$ -	\$ -	\$ 16,995,439	\$ (15,452,057)	\$ (5,524,037)	\$ -	\$ (2,132,477)	\$ (23,108,571)	\$ 2,488,449		
WILDWOOD CREST BOROUGH BD OF ED	1062-00	\$ 20,230,293	\$ 18,021,165	\$ 2,716,611	\$ 3,057,062	\$ -	\$ 200,822	\$ 5,974,495	\$ (5,408,472)	\$ (1,933,503)	\$ -	\$ (298,494)	\$ (7,640,469)	\$ 979,852		
CAPE MAY CO TECHNICAL SCH DIST	1063-00	\$ 37,662,150	\$ 34,003,807	\$ 5,125,923	\$ 5,768,315	\$ -	\$ 1,843,686	\$ 12,737,924	\$ (10,205,147)	\$ (3,648,292)	\$ -	\$ (599,479)	\$ (14,452,918)	\$ 2,138,196		
BRIDGETOWN CITY BD OF ED	1064-00	\$ 286,432,060	\$ 256,965,210	\$ 38,736,364	\$ 43,590,889	\$ -	\$ 7,491,722	\$ 89,818,975	\$ (77,119,828)	\$ (27,569,973)	\$ -	\$ (2,040,799)	\$ (106,739,600)	\$ 16,302,109		
MILLVILLE CITY BD OF ED	1065-00	\$ 329,867,245	\$ 290,990,864	\$ 43,865,580	\$ 49,362,910	\$ -	\$ -	\$ 93,228,490	\$ (87,331,532)	\$ (3,220,608)	\$ -	\$ (12,391,278)	\$ (130,943,418)	\$ 12,909,681		
BELLEVILLE TOWN BD OF ED	1066-00	\$ 186,476,202	\$ 167,812,631	\$ 25,297,009	\$ 28,467,285	\$ -	\$ 5,281,034	\$ 59,405,328	\$ (50,363,554)	\$ (18,004,732)	\$ -	\$ (2,510,200)	\$ (70,878,466)	\$ 9,791,041		
BLOOMFIELD TWP BD OF ED	1067-00	\$ 249,855,272	\$ 222,789,540	\$ 33,584,534	\$ 37,793,420	\$ -	\$ 7,188,862	\$ 78,566,816	\$ (66,863,102)	\$ (23,903,242)	\$ -	\$ -	\$ (90,766,344)	\$ 15,346,574		
CALDWELL-WEST CALDWELL BD OF ED	1068-00	\$ 114,772,584	\$ 100,166,474	\$ 15,099,651	\$ 16,991,972	\$ -	\$ 1,130,981	\$ 33,222,604	\$ (30,061,740)	\$ (10,746,929)	\$ -	\$ (2,289,945)	\$ (43,098,614)	\$ 6,092,914		
EAST ORANGE CITY BD OF ED	1069-00	\$ 502,913,272	\$ 444,841,438	\$ 67,003,603	\$ 75,400,639	\$ -	\$ 818,570	\$ 143,222,812	\$ (133,396,782)	\$ (47,688,717)	\$ -	\$ (9,635,735)	\$ (190,721,234)	\$ 24,852,220		
ESSEX FELS TOWNSHIP BD OF ED	1070-00	\$ 11,350,122	\$ 10,405,610	\$ 1,568,599	\$ 1,765,180	\$ -	\$ 1,335,859	\$ 4,669,638	\$ (4,116,425)	\$ (3,122,909)	\$ -	\$ (25,833)	\$ (4,465,167)	\$ 964,407		
GLEN RIDGE BOROUGH BD OF ED	1071-00	\$ 73,046,354	\$ 66,155,153	\$ 9,972,595	\$ 11,222,383	\$ -	\$ 4,019,783	\$ 25,214,761	\$ (19,854,338)	\$ (7,097,831)	\$ -	\$ (649,724)	\$ (27,501,893)	\$ 4,524,284		
IRVINGTON TOWN BD OF ED	1072-00	\$ 296,479,360	\$ 259,758,716	\$ 39,157,473	\$ 44,064,772	\$ -	\$ 27,197,673	\$ 110,419,918	\$ (77,958,209)	\$ (27,869,690)	\$ -	\$ (12,442,735)	\$ (118,270,634)	\$ 17,707,564		
LIVINGSTON BD OF ED	1073-00	\$ 251,465,438	\$ 225,906,503	\$ 33,932,298	\$ 38,184,767	\$ -	\$ 6,893,257	\$ 79,010,322	\$ (67,555,463)	\$ (24,150,757)	\$ -	\$ (1,545,328)	\$ (93,251,548)	\$ 14,534,190		
MILLBURN TOWNSHIP BD OF ED	1074-00	\$ 199,601,022	\$ 177,604,074	\$ 26,773,025	\$ 30,128,279	\$ -	\$ 7,373,707	\$ 64,275,011	\$ (53,302,140)	\$ (19,055,262)	\$ -	\$ -	\$ (72,357,402)	\$ 12,167,708		
MONTCLAIR TOWNSHIP BD OF ED	1075-00	\$ 301,668,725	\$ 289,722,872	\$ 40,508,779	\$ 45,585,427	\$ -	\$ 6,959,272	\$ 93,053,478	\$ (80,648,512)	\$ (28,831,460)	\$ -	\$ -	\$ (109,479,972)	\$ 16,407,824		
NUTLEY TOWN BD OF ED	1076-00	\$ 179,288,465	\$ 157,607,427	\$ 23,743,545	\$ 26,719,137	\$ -	\$ 1,307,266	\$ 51,769,948	\$ (47,270,779)	\$ (16,899,079)	\$ -	\$ (2,512,432)	\$ (66,682,529)	\$ 9,766,859		
ORANGE CITY BD OF ED	1077-00	\$ 187,584,558	\$ 163,275,086	\$ 24,612,994	\$ 27,697,548	\$ -	\$ 3,030,684	\$ 55,341,226	\$ (49,001,756)	\$ (17,517,895)	\$ -	\$ (3,980,875)	\$ (70,410,526)	\$ 13,121,944		
SOUTH ORANGE & MAPLEWOOD BD OF ED	1078-00	\$ 240,842,086	\$ 214,666,669	\$ 32,366,047	\$ 36,415,478	\$ -	\$ 9,779,939	\$ 78,555,464	\$ (64,425,284)	\$ (23,031,733)	\$ -	\$ (1,515,335)	\$ (88,972,352)	\$ 14,898,887		
WEST ORANGE TOWNSHIP BD OF ED	1079-00	\$ 322,272,500	\$ 292,006,154	\$ 44,018,631	\$ 49,535,141	\$ -	\$ 14,034,871	\$ 107,588,643	\$ (87,636,239)	\$ (31,329,539)	\$ -	\$ -	\$ (118,965,778)	\$ 20,461,802		
WOODBURY CITY BD OF ED	1080-00	\$ 75,917,433	\$ 67,458,145	\$ 10,169,016	\$ 11,443,419	\$ -	\$ 257,835	\$ 21,870,270	\$ (20,245,389)	\$ (7,237,630)	\$ -	\$ (2,792,151)	\$ (30,275,170)	\$ 3,534,523		
BAYONNE CITY BOARD OF EDUCATION	1081-00	\$ 362,219,405	\$ 321,100,759	\$ 48,404,513	\$ 54,470,672	\$ -	\$ 6,323,907	\$ 109,199,092	\$ (96,398,047)	\$ (34,451,119)	\$ -	\$ (1,232,977)	\$ (132,052,143)	\$ 21,528,638		
HARRISON TOWN BD OF ED	1082-00	\$ 86,198,045	\$ 76,056,616	\$ 11,465,197	\$ 12,902,040	\$ -	\$ 2,571,865	\$ 26,939,102	\$ (22,825,943)	\$ (8,160,166)	\$ -	\$ (661,040)	\$ (31,647,149)	\$ 5,160,347		
HOBOKEN CITY BD OF ED	1083-00	\$ 138,858,680	\$ 121,212,245	\$ 18,272,208	\$ 20,562,120	\$ -	\$ 251,807	\$ 39,086,135	\$ (36,377,950)	\$ (13,004,944)	\$ -	\$ (8,535,749)	\$ (57,918,643)	\$ 5,382,008		
NORTH BERGEN TWP BD OF ED	1084-00	\$ 285,213,376	\$ 256,491,320	\$ 38,664,927	\$ 43,510,500	\$ -	\$ 12,304,685	\$ 94,480,112	\$ (76,977,605)	\$ (27,519,129)	\$ -	\$ -	\$ (104,496,734)	\$ 17,207,111		
SECAUCUS TOWN BD OF ED	1085-00	\$ 89,931,040	\$ 79,533,416	\$ 11,989,309	\$ 13,491,835	\$ -	\$ 1,218,811	\$ 27,009,955	\$ (23,869,392)	\$ (8,533,194)	\$ -	\$ (135,943)	\$ (32,538,529)	\$ 5,126,994		
EWING TOWNSHIP BD OF ED	1086-00	\$ 194,523,099	\$ 171,210,800	\$ 25,809,268	\$ 29,043,741	\$ -	\$ 1,913,783	\$ 56,766,792	\$ (51,383,405)	\$ (18,369,324)	\$ -	\$ (2,539,487)	\$ (72,292,216)	\$ 10,288,864		
HAMILTON TOWNSHIP BD OF ED	1087-00	\$ 594,039,193	\$ 520,956,931	\$ 78,531,944	\$ 88,373,737	\$ -	\$ 771,055	\$ 167,676,736	\$ (156,348,437)	\$ (55,893,824)	\$ -	\$ (15,351,320)	\$ (227,593,581)	\$ 26,177,473		
LAWRENCE TOWNSHIP BD OF ED	1088-00	\$ 191,923,749	\$ 171,120,750	\$ 25,795,693	\$ 29,028,465	\$ -	\$ 2,213,312	\$ 57,037,470	\$ (51,356,380)	\$ (18,359,662)	\$ -	\$ (2,319,128)	\$ (72,035,170)	\$ 10,020,084		
CARTERET BD OF ED	1091-00	\$ 148,863,077	\$ 133,289,357	\$ 20,092,779	\$ 22,610,849	\$ -	\$ 4,731,637	\$ 47,435,265	\$ (40,002,506)	\$ (14,300,706)	\$ -	\$ (122,775)	\$ (54,425,987)	\$ 8,441,609		
MIDDLESEX BOROUGH BD OF ED	1092-00	\$ 102,696,537	\$ 88,865,759	\$ 13,396,118	\$ 15,074,949	\$ -	\$ 2,551,082	\$ 31,022,149	\$ (26,670,194)	\$ (9,534,468)	\$ -	\$ (2,171,645)	\$ (38,376,307)	\$ 5,253,769		
NEW BRUNSWICK CITY BD OF ED	1093-00	\$ 392,154,682	\$ 351,433,487	\$ 52,977,092	\$ 59,616,295	\$ -	\$ 27,079,117	\$ 139,672,504	\$ (105,471,546)	\$ (37,705,577)	\$ -	\$ -	\$ (143,177,123)	\$ 28,346,226		
EDISON TWP BD OF ED	1094-00	\$ 614,178,022	\$ 557,756,153	\$ 84,079,263	\$ 94,616,258	\$ -	\$ 25,096,599	\$ 203,792,120	\$ (167,392,538)	\$ (59,842,038)	\$ -	\$ (611,127)	\$ (227,845,703)	\$ 36,134,697		
SAYREVILLE BOROUGH BD OF ED	1095-00	\$ 243,114,100	\$ 215,224,773	\$ 32,444,179	\$ 36,510,153	\$ -	\$ 7,438,625	\$ 76,392,957	\$ (64,592,781)	\$ (23,091,613)	\$ -	\$ -	\$ (87,684,394)	\$ 14,924,503		
MIDDLESEX COUNTY VOC TECH SCHOOL	1096-00	\$ 120,769,762	\$ 106,238,524	\$ 16,014,986	\$ 18,022,018	\$ -	\$ 762,943	\$ 34,799,947	\$ (31,884,074)	\$ (11,398,404)	\$ -	\$ (26,238,159)	\$ (69,520,633)	\$ 879,486		
ASBURY PARK CITY BD OF ED	1098-00	\$ 174,253,311	\$ 152,552,655	\$ 22,996,635	\$ 25,878,623	\$ -	\$ -	\$ 48,875,258	\$ (45,783,764)	\$ (16,367,478)	\$ -	\$ (10,204,853)	\$ (72,356,095)	\$ 5,736,306		
AVON-BY-TH-SEA BOROUGH BD OF ED	1099-00	\$ 8,614,262	\$ 7,073,837	\$ 1,066,350	\$ 1,199,987	\$ -	\$ 860,066	\$ 3,126,403	\$ (2,122,984)	\$ (758,957)	\$ -	\$ (1,452,352)	\$ (4,334,293)	\$ 436,702		
BELMAR BOROUGH BD OF ED	1100-00	\$ 29,756,593	\$ 26,513,464	\$ 3,996,787	\$ 4,497,673	\$ -	\$ 652,455	\$ 9,146,915	\$ (7,957,162)	\$ (2,844,648)	\$ -	\$ (1,396,948)	\$ (11,396,948)	\$ 1,317,813		
BRADLEY BEACH BOROUGH BD OF ED	1101-00	\$ 17,598,541	\$ 15,540,320	\$ 2,324,634	\$ 2,636,218	\$ -	\$ 367,830	\$ 5,346,682	\$ (4,663,926)	\$ (1,667,332)	\$ -	\$ (410,767)	\$ (6,742,025)	\$ 994,073		
BRIELLE BOROUGH BD OF ED	1102-00	\$ 27,545,602	\$ 24,654,164	\$ 3,716,506	\$ 4,182,286	\$ -	\$ 806,536	\$ 8,705,308	\$ (7,399,153)	\$ (2,645,162)	\$ -	\$ -	\$ (10,662,762)	\$ 1,361,277		
DEAL BOROUGH BD OF ED	1103-00	\$ 6,937,402	\$ 6,051,685	\$ 912,265	\$ 1,026,592	\$ -	\$ 492,533	\$ 2,431,390	\$ (1,816,218)	\$ (649,289)	\$ -	\$ (113,362)	\$ (2,578,869)	\$ 504,260		
EATONTOWN BOROUGH BD OF ED	1104-00	\$ 89,181,759	\$ 59,133,538	\$ 8,914,118	\$ 10,031,255	\$ -	\$ -	\$ 18,945,373	\$ (17,747,026)	\$ (6,344,478)	\$ -	\$ (4,537,295)	\$ (28,628,799)	\$ 2,170,964		
FREEHOLD BOROUGH BD OF ED	1105-00	\$ 68,474,634	\$ 62,588,622	\$ 9,434,957	\$ 10,617,366	\$ -	\$ 6,540,765	\$ 26,993,088	\$ (18,783,958)	\$ (6,715,176)	\$ -	\$ (8,078)	\$ (26,507,212)	\$ 4,970,220		
FREEHOLD REG H S DISTRICT	1106-00	\$ 435,781,480	\$ 392,867,539	\$ 59,223,037	\$ 66,844,996	\$ -	\$ 9,108,245	\$ 134,976,278	\$ (117,906,534)	\$ (42,151,026)	\$ -	\$ (3,270,015)	\$ (163,327,575)	\$ 21,863,582		
HIGHLANDS BOROUGH BD OF ED	1107-00	\$ 11,054,717	\$ 9,339,998	\$ 1,407,963	\$ 1,584,412	\$ -	\$ -	\$ 2,992,375	\$ (2,803,099)	\$ (1,002,095)	\$ -	\$ (803,713)	\$ (4,608,907)	\$ 470,791		
KEYPORT BOROUGH BD OF ED	1108-00	\$ 60,266,017	\$ 54,348,736	\$ 8,192,831	\$ 9,219,574	\$ -	\$ 1,358,799	\$ 18,771,204	\$ (16,311,022)	\$ (5,831,113)	\$ -	\$ (1,284,258)	\$ (23,426,393)	\$ 2,951,393		
LONG BRANCH CITY BD OF ED	1109-00	\$ 279,506,718	\$ 248,666,553	\$ 37,485,378	\$ 42,183,127	\$ -	\$ 5,330,951	\$ 84,999,456	\$ (74,629,254)	\$ (26,679,604)	\$ -	\$ (2,384,834)	\$ (101,547,692)	\$ 16,096,984		
MANASQUAN BOROUGH BD OF ED	1110-00	\$ 75,956,512	\$ 68,													

State of New Jersey  
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	Total OPEB Expense
				Changes of assumptions	Changes in proportion	Changes of assumptions										
BUTLER BOROUGH BD OF ED	1117-00	\$ 62,043,555	\$ 53,400,691	\$ 8,049,917	\$ 9,058,750	\$ -	\$ -	\$ 17,108,667	\$ (16,026,497)	\$ (5,729,397)	\$ -	\$ (2,768,103)	\$ (24,523,997)	\$ 2,477,823		
CHATHAM BOROUGH BD OF ED	1118-00	\$ 395,310	\$ 195,947	\$ 29,538	\$ 33,240	\$ -	\$ -	\$ 62,778	\$ (58,807)	\$ (21,023)	\$ -	\$ (333,163)	\$ (412,993)	\$ (47,088)		
DENVILLE TOWNSHIP BD OF ED	1119-00	\$ 65,355,702	\$ 57,243,700	\$ 8,629,234	\$ 9,710,668	\$ -	\$ 1,719,889	\$ 20,059,791	\$ (17,179,852)	\$ (6,141,716)	\$ -	\$ (692,131)	\$ (24,013,699)	\$ 4,056,357		
DENVILLE TOWNSHIP BD OF ED	1119-01	\$ 13,176,933	\$ 12,224,630	\$ 1,842,809	\$ 2,073,753	\$ -	\$ 1,154,680	\$ 5,071,242	\$ (3,668,829)	\$ (1,311,589)	\$ -	\$ (26,945)	\$ (5,007,363)	\$ 899,888		
DOVER TOWN BD OF ED	1120-00	\$ 114,854,038	\$ 104,743,985	\$ 15,789,691	\$ 17,768,489	\$ -	\$ 3,538,207	\$ 37,098,387	\$ (31,435,532)	\$ (11,238,054)	\$ -	\$ (1,199,133)	\$ (43,872,719)	\$ 6,152,867		
FLORHAM PARK BOROUGH BD OF ED	1121-00	\$ 46,810,228	\$ 41,499,550	\$ 6,255,873	\$ 7,039,872	\$ -	\$ 580,695	\$ 13,874,440	\$ (12,454,753)	\$ (4,452,515)	\$ -	\$ (5,610,017)	\$ (17,423,285)	\$ 2,470,066		
HARDING TOWNSHIP BD OF ED	1122-00	\$ 15,211,991	\$ 13,964,043	\$ 2,105,017	\$ 2,368,823	\$ -	\$ 1,966,274	\$ 6,440,114	\$ (4,190,858)	\$ (1,498,212)	\$ -	\$ (742,287)	\$ (6,431,357)	\$ 1,269,229		
MADISON BOROUGH BD OF ED	1123-00	\$ 108,102,301	\$ 96,703,419	\$ 14,577,611	\$ 16,404,509	\$ -	\$ 1,924,279	\$ 32,906,399	\$ (29,022,415)	\$ (10,375,376)	\$ -	\$ (1,397,895)	\$ (40,795,686)	\$ 6,257,184		
MOUNTAIN LAKES BOROUGH BD OF ED	1126-00	\$ 102,769,493	\$ 93,932,132	\$ 14,159,852	\$ 15,934,395	\$ -	\$ 3,672,283	\$ 33,766,530	\$ (28,190,703)	\$ (10,078,043)	\$ -	\$ (92,506)	\$ (38,361,252)	\$ 5,304,171		
PARSIPPANY TROY HILLS BD OF ED	1127-00	\$ 362,724,693	\$ 322,545,493	\$ 48,622,301	\$ 54,715,752	\$ -	\$ 4,427,528	\$ 107,765,581	\$ (96,801,637)	\$ (34,606,126)	\$ -	\$ (1,103,899)	\$ (132,511,662)	\$ 18,562,784		
ROCKAWAY BOROUGH BD OF ED	1128-00	\$ 24,913,468	\$ 22,586,074	\$ 3,404,750	\$ 3,831,441	\$ -	\$ 740,161	\$ 17,967,352	\$ (16,778,482)	\$ (2,423,275)	\$ -	\$ (9,918,888)	\$ (9,918,645)	\$ 1,494,139		
ROCKAWAY TOWNSHIP BD OF ED	1129-00	\$ 147,074,868	\$ 128,912,156	\$ 19,432,935	\$ 21,868,312	\$ -	\$ 273,814	\$ 41,575,061	\$ (38,698,830)	\$ (13,831,073)	\$ -	\$ (4,639,084)	\$ (57,158,987)	\$ 6,288,841		
WASHINGTON TOWNSHIP BD OF ED	1130-00	\$ 124,570,995	\$ 110,225,826	\$ 16,616,054	\$ 18,698,413	\$ -	\$ -	\$ 35,314,467	\$ (33,980,730)	\$ (11,826,204)	\$ -	\$ (2,980,055)	\$ (47,886,989)	\$ 5,034,529		
WHARTON BOROUGH BD OF ED	1131-00	\$ 33,227,476	\$ 29,607,150	\$ 4,463,146	\$ 5,022,478	\$ -	\$ 1,088,469	\$ 10,574,093	\$ (8,885,632)	\$ (3,176,571)	\$ -	\$ (7,189,910)	\$ (12,781,113)	\$ 1,735,516		
MORRIS HILLS REGIONAL SCHOOL DISTRICT	1132-00	\$ 162,377,522	\$ 146,415,474	\$ 22,071,482	\$ 24,837,528	\$ -	\$ 4,591,915	\$ 51,500,925	\$ (43,941,887)	\$ (15,709,016)	\$ -	\$ (1,490,176)	\$ (61,141,079)	\$ 8,280,997		
LAKEWOOD TWP BD OF ED	1133-00	\$ 226,340,549	\$ 197,482,015	\$ 29,769,537	\$ 33,500,319	\$ -	\$ 1,300,962	\$ 64,570,818	\$ (59,267,864)	\$ (2,187,980)	\$ -	\$ (7,048,209)	\$ (87,504,053)	\$ 14,522,617		
LAVALLETTE BOROUGH BD OF ED	1134-00	\$ 8,769,751	\$ 7,598,605	\$ 1,145,456	\$ 1,289,007	\$ -	\$ 556,653	\$ 2,991,116	\$ (2,280,476)	\$ (815,260)	\$ -	\$ (192,132)	\$ (3,287,868)	\$ 465,057		
OCEAN GATE BOROUGH BD OF ED	1136-00	\$ 7,141,057	\$ 6,334,537	\$ 954,903	\$ 1,074,574	\$ -	\$ 45,640	\$ 2,075,117	\$ (1,901,107)	\$ (679,637)	\$ -	\$ (2,824,736)	\$ 305,113			
POINT PLEASANT BORO BD OF ED	1137-00	\$ 136,327,745	\$ 119,769,568	\$ 18,054,730	\$ 20,317,388	\$ -	\$ 2,071,142	\$ 44,434,260	\$ (35,944,977)	\$ (12,850,159)	\$ -	\$ (1,846,538)	\$ (50,641,674)	\$ 6,459,228		
POINT PLEASANT BEACH BOROUGH BD OF ED	1138-00	\$ 45,866,700	\$ 41,252,838	\$ 4,128,862	\$ 6,998,021	\$ -	\$ 1,002,539	\$ 14,219,242	\$ (12,380,710)	\$ (4,426,045)	\$ -	\$ (585,110)	\$ (17,391,865)	\$ 2,147,556		
SEASIDE HEIGHTS BD OF ED	1139-00	\$ 12,043,736	\$ 10,335,494	\$ 1,558,930	\$ 1,753,285	\$ -	\$ 181,229	\$ 3,492,544	\$ (3,101,866)	\$ (1,108,902)	\$ -	\$ (368,193)	\$ (4,578,961)	\$ 653,073		
SEASIDE PARK BOROUGH BD OF ED	1140-00	\$ 1,838,063	\$ 1,515,276	\$ 228,421	\$ 257,407	\$ -	\$ 37,840	\$ 523,308	\$ (454,761)	\$ (162,575)	\$ -	\$ (679,185)	\$ (1,296,521)	\$ (85,343)		
POMPTON LAKES BOROUGH BD OF ED	1141-00	\$ 76,974,615	\$ 69,020,851	\$ 10,404,587	\$ 11,708,512	\$ -	\$ 1,343,863	\$ 23,456,962	\$ (20,714,385)	\$ (7,405,294)	\$ -	\$ (1,171,155)	\$ (28,236,834)	\$ 4,145,833		
SALEM CITY BD OF ED	1142-00	\$ 67,189,345	\$ 57,711,184	\$ 8,699,705	\$ 9,789,970	\$ -	\$ 48,623	\$ 18,538,298	\$ (17,320,152)	\$ (6,191,872)	\$ -	\$ (4,444,844)	\$ (27,956,868)	\$ 2,726,209		
SOMERSET HILLS SCHOOL DISTRICT	1143-00	\$ 82,786,509	\$ 73,381,903	\$ 11,058,981	\$ 12,444,916	\$ -	\$ 1,340,161	\$ 24,844,058	\$ (22,017,211)	\$ (7,871,049)	\$ -	\$ (1,164,833)	\$ (31,052,943)	\$ 4,615,058		
MANVILLE BOROUGH BD OF ED	1144-00	\$ 55,988,249	\$ 50,145,940	\$ 7,559,278	\$ 8,506,623	\$ -	\$ 1,335,744	\$ 19,201,645	\$ (15,049,688)	\$ (5,380,192)	\$ -	\$ (363,576)	\$ (20,793,456)	\$ 3,718,841		
NORTH PLANFIELD BOROUGH BD OF ED	1145-00	\$ 148,773,311	\$ 132,127,439	\$ 19,917,625	\$ 22,413,744	\$ -	\$ 756,186	\$ 43,087,555	\$ (39,653,794)	\$ (14,176,043)	\$ -	\$ (790,452)	\$ (54,620,289)	\$ 8,024,471		
SOMERVILLE BOROUGH BD OF ED	1146-00	\$ 98,239,232	\$ 84,178,056	\$ 13,291,847	\$ 14,957,610	\$ -	\$ 3,836,031	\$ 32,985,488	\$ (26,462,602)	\$ (9,460,255)	\$ -	\$ (1,819,695)	\$ (37,742,552)	\$ 5,885,074		
SUSSEX COUNTY VOC TECH SCHOOL	1147-00	\$ 41,226,500	\$ 35,065,844	\$ 5,286,020	\$ 5,948,476	\$ -	\$ 28,097	\$ 11,262,593	\$ (10,523,883)	\$ (3,762,238)	\$ -	\$ (2,639,787)	\$ (16,925,908)	\$ 1,466,480		
BERKELEY HEIGHTS BD OF ED	1148-00	\$ 133,986,844	\$ 116,792,098	\$ 17,605,890	\$ 19,812,298	\$ -	\$ 2,799,902	\$ 40,218,090	\$ (35,051,385)	\$ (12,530,704)	\$ -	\$ (1,661,724)	\$ (49,243,813)	\$ 7,271,644		
CLARK TOWNSHIP BD OF ED	1149-00	\$ 92,688,895	\$ 79,701,576	\$ 12,014,659	\$ 13,520,362	\$ -	\$ 164,337	\$ 25,899,358	\$ (23,919,860)	\$ (8,551,236)	\$ -	\$ (3,068,401)	\$ (35,539,497)	\$ 4,210,423		
CRANFORD TOWNSHIP BD OF ED	1150-00	\$ 167,750,111	\$ 148,476,383	\$ 22,382,155	\$ 25,187,135	\$ -	\$ 3,052,342	\$ 50,621,632	\$ (44,560,402)	\$ (15,930,132)	\$ -	\$ (1,831,850)	\$ (62,072,384)	\$ 9,199,142		
GARWOOD BOROUGH BD OF ED	1151-00	\$ 19,512,388	\$ 16,913,512	\$ 2,549,637	\$ 2,869,163	\$ -	\$ 47	\$ 5,418,847	\$ (5,076,046)	\$ (1,814,662)	\$ -	\$ (1,263,595)	\$ (8,154,303)	\$ 724,197		
HILLSIDE TOWNSHIP BD OF ED	1152-00	\$ 129,007,855	\$ 113,805,332	\$ 17,155,648	\$ 19,305,631	\$ -	\$ 3,265,681	\$ 39,726,960	\$ (34,155,004)	\$ (12,210,252)	\$ -	\$ (335,231)	\$ (46,700,487)	\$ 8,244,921		
KENILWORTH BOROUGH BD OF ED	1153-00	\$ 56,391,373	\$ 51,679,041	\$ 7,790,386	\$ 8,766,694	\$ -	\$ 4,535,503	\$ 21,092,583	\$ (15,509,799)	\$ (5,544,680)	\$ -	\$ -	\$ (21,054,479)	\$ 4,147,500		
LINDEN CITY BD OF ED	1154-00	\$ 285,144,550	\$ 256,603,505	\$ 38,681,839	\$ 43,529,530	\$ -	\$ 13,643,581	\$ 95,854,950	\$ (77,011,274)	\$ (27,331,165)	\$ -	\$ -	\$ (104,542,439)	\$ 19,028,416		
MOUNTAINSIDE BOROUGH BD OF ED	1155-00	\$ 27,311,505	\$ 24,980,558	\$ 3,765,708	\$ 4,237,635	\$ -	\$ 1,821,063	\$ 9,824,406	\$ (7,497,110)	\$ (2,680,181)	\$ -	\$ (434,596)	\$ (10,611,887)	\$ 1,982,140		
NEW PROVIDENCE BORO BD OF ED	1156-00	\$ 94,957,944	\$ 82,909,177	\$ 12,498,190	\$ 14,064,490	\$ -	\$ 1,343,245	\$ 27,905,925	\$ (24,882,518)	\$ (8,895,382)	\$ -	\$ (1,341,573)	\$ (35,119,473)	\$ 5,217,429		
PLANFIELD CITY BD OF ED	1157-00	\$ 306,493,050	\$ 271,702,169	\$ 40,957,895	\$ 46,090,827	\$ -	\$ 4,290,635	\$ 91,339,357	\$ (81,542,652)	\$ (29,151,111)	\$ -	\$ -	\$ (110,693,763)	\$ 17,219,963		
ROSELLE BOROUGH BD OF ED	1158-00	\$ 110,370,653	\$ 97,366,202	\$ 14,677,523	\$ 16,516,941	\$ -	\$ 4,470,665	\$ 35,665,129	\$ (29,221,328)	\$ (10,446,486)	\$ -	\$ (1,764,618)	\$ (41,432,432)	\$ 7,744,201		
ROSELLE PARK BOROUGH BD OF ED	1159-00	\$ 97,986,953	\$ 89,906,838	\$ 13,553,057	\$ 15,251,555	\$ -	\$ 3,208,080	\$ 32,012,692	\$ (26,982,641)	\$ (9,646,166)	\$ -	\$ (1,125,306)	\$ (37,754,113)	\$ 5,464,224		
SPRINGFIELD TOWNSHIP BD OF ED	1160-00	\$ 87,311,680	\$ 78,441,991	\$ 11,824,782	\$ 13,306,689	\$ -	\$ 1,769,550	\$ 26,901,021	\$ (23,541,836)	\$ (8,416,095)	\$ -	\$ (323,478)	\$ (32,281,409)	\$ 5,021,169		
UNION TOWNSHIP BD OF ED	1161-00	\$ 331,689,754	\$ 293,187,300	\$ 44,196,683	\$ 49,735,507	\$ -	\$ 4,793,542	\$ 87,725,732	\$ (79,900,525)	\$ (31,456,265)	\$ -	\$ (3,156,662)	\$ (119,762,649)	\$ 18,386,943		
UNION CO REG HIGH SCH DIST 1	1162-00	\$ 4,264,843	\$ 2,914,008	\$ 439,274	\$ 494,325	\$ -	\$ -	\$ 933,599	\$ (874,546)	\$ (312,646)	\$ -	\$ (3,274,349)	\$ (4,461,514)	\$ (471,959)		
WESTFIELD TOWN BD OF ED	1163-00	\$ 261,817,044	\$ 235,113,403	\$ 35,442,301	\$ 39,884,007	\$ -	\$ 6,650,567	\$ 81,976,875	\$ (70,561,712)	\$ (25,225,477)	\$ -	\$ (196,143)	\$ (95,983,332)	\$ 14,692,360		
HACKETTSTOWN TOWN BD OF ED	1164-00	\$ 94,119,796	\$ 84,030,936	\$ 12,667,290	\$ 14,254,783	\$ -	\$ 1,773,131	\$ 28,895,204	\$ (25,219,178)	\$ (9,015,736)	\$ -	\$ (1,720,571)	\$ (35,955,665)	\$ 4,570,203		
INDEPENDENCE TOWNSHIP BD OF ED	1165-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,293)	\$ (74,293)	\$ (12,915)		
PHILLIPSBURG TOWN BD OF ED	1166-00	\$ 206,967,326	\$ 188,580,935	\$ 28,427,738	\$ 31,990,364	\$ -	\$ 7,157,203	\$ 67,575,305	\$ (56,596,492)	\$ (20,232,977)	\$ -	\$ (986,344)	\$ (77,815,813)	\$ 10,852,656		
WASHINGTON BORO BD OF ED	1167-00	\$ 25,508,851	\$ 22,161,971	\$ 3,340,819	\$ 3,759,497	\$ -	\$ 572,688	\$ 7,673,004	\$ (6,651,202)	\$ (2,377,773)	\$ -	\$ (1,149,964)	\$ (10,178,939)	\$ 1,163,026		
BEVERLY CITY BD OF ED	1168-00	\$ 14,559,157	\$ 11,860,695	\$ 1,787,947	\$ 2,012,016	\$ -	\$ 842,557	\$ 4,642,520	\$ (3,559,605)	\$ (1,272,542)	\$ -	\$ -	\$ (6,195,510)	\$ 806,487		
FAIRFIELD TOWNSHIP BD OF ED	1169-00	\$ 33,381,673	\$ 30,126,890	\$ 4,541,495	\$ 5,110,645	\$ -	\$ 954,201	\$ 10,806,341	\$ (9,041,615)	\$ (3,232,335)	\$ -	\$ (832,839)	\$ (13,106,798)	\$ 1,805,150		
KEANSBURG BD OF ED	1170-00	\$ 104,467,162	\$ 93,269,971	\$ 14,060,034	\$ 15,822,068	\$ -	\$ 2,742,568	\$ 32,624,670	\$ (27,991,977)	\$ (10,006,999)	\$ -	\$ (415,100)	\$ (38,414,076)	\$ 5,744,295		
MONMOUTH BEACH BOROUGH BD OF ED	1171-00	\$ 12,327,908	\$ 10,781,079	\$ 1,625,200	\$ 1,828,873	\$ -	\$ 124,830	\$ 3,578,903	\$ (3,235,593)	\$ (1,156,709)	\$ -	\$ (367,771)	\$ (4,760,703)	\$ 638,252		
SPRING LAKE HEIGHTS BOROUGH BD	1172-00	\$ 16,772,98														

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience				Differences between actual experience and assumptions				Differences between actual experience and assumptions				Total OPEB Expense
				Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes in proportion	Total deferred inflows of resources	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources				
WATCHUNG HILLS REGIONAL HS DIS	1282-00	\$ 83,700,740	\$ 75,464,519	\$ 11,375,941	\$ 12,801,599	\$ -	\$ 2,394,259	\$ 26,571,799	\$ (22,848,244)	\$ (8,096,640)	\$ -	\$ (2,979)	\$ (30,747,863)	\$ 4,662,849		
RUMSON-FAIR HAVEN REG BD OF ED	1283-00	\$ 43,637,713	\$ 39,501,344	\$ 5,954,652	\$ 6,700,902	\$ -	\$ 1,554,863	\$ 14,210,417	\$ (11,855,056)	\$ (4,238,126)	\$ -	\$ (444,050)	\$ (16,537,232)	\$ 2,592,131		
ELIZABETH CITY BD OF ED	1287-00	\$ 1,096,993,000	\$ 989,480,051	\$ 149,159,723	\$ 167,852,742	\$ -	\$ 59,611,007	\$ 376,623,472	\$ (296,960,556)	\$ (106,161,990)	\$ -	\$ -	\$ (403,122,546)	\$ 70,955,926		
SUMMIT BOARD OF EDUCATION	1288-00	\$ 169,609,087	\$ 151,987,210	\$ 22,911,397	\$ 25,782,703	\$ -	\$ 6,495,267	\$ 55,189,367	\$ (45,614,064)	\$ (16,306,811)	\$ -	\$ (797,470)	\$ (62,718,345)	\$ 10,893,214		
CLIFTON CITY BOARD OF EDUCATION	1289-00	\$ 419,649,813	\$ 372,883,658	\$ 56,210,555	\$ 63,254,984	\$ -	\$ 14,055,067	\$ 133,520,606	\$ (111,909,016)	\$ (40,006,942)	\$ -	\$ (2,554,884)	\$ (154,470,842)	\$ 24,780,202		
PASSAIC CITY BD OF ED	1290-00	\$ 588,000,309	\$ 526,433,035	\$ 79,357,442	\$ 89,302,688	\$ -	\$ 14,255,835	\$ 182,915,965	\$ (157,991,914)	\$ (56,481,359)	\$ -	\$ -	\$ (214,473,273)	\$ 33,786,748		
TRENTON CITY BD OF ED	1291-00	\$ 535,003,386	\$ 466,442,392	\$ 70,314,119	\$ 79,126,036	\$ -	\$ -	\$ 149,440,155	\$ (139,987,655)	\$ (50,044,922)	\$ -	\$ (41,240,426)	\$ (231,273,003)	\$ 15,832,764		
KEARNY TOWN BD OF ED	1292-00	\$ 234,787,249	\$ 207,283,726	\$ 31,247,101	\$ 35,163,055	\$ -	\$ -	\$ 66,410,156	\$ (62,209,532)	\$ (22,239,612)	\$ -	\$ (3,776,211)	\$ (88,225,355)	\$ 11,051,334		
RED BANK BOROUGH BD OF ED	1293-00	\$ 54,040,777	\$ 48,425,184	\$ 7,299,881	\$ 8,214,718	\$ -	\$ 2,404,575	\$ 17,919,174	\$ (14,533,259)	\$ (5,195,571)	\$ -	\$ -	\$ (19,728,830)	\$ 3,930,581		
LYNDHURST TOWNSHIP BD OF ED	1294-00	\$ 97,637,382	\$ 85,507,435	\$ 12,889,866	\$ 14,505,252	\$ -	\$ 1,728,384	\$ 29,123,502	\$ (25,662,302)	\$ (9,174,151)	\$ -	\$ (2,889,006)	\$ (37,725,459)	\$ 4,982,226		
RIDGEFIELD PARK VILLAGE BD OF ED	1295-00	\$ 88,484,608	\$ 78,846,660	\$ 11,885,784	\$ 13,375,336	\$ -	\$ 3,321,030	\$ 28,582,150	\$ (23,663,285)	\$ (8,459,512)	\$ -	\$ (4,883,613)	\$ (37,006,410)	\$ 4,292,735		
BLACK HORSE PIKE REG. SCH. DIS	1298-00	\$ 174,115,063	\$ 155,806,290	\$ 23,487,106	\$ 26,430,561	\$ -	\$ 2,638,299	\$ 52,555,966	\$ (46,700,238)	\$ (16,716,563)	\$ -	\$ (2,109,784)	\$ (65,586,585)	\$ 9,414,988		
LENAPE REGIONAL HS DIST	1299-00	\$ 358,648,885	\$ 323,968,362	\$ 48,836,792	\$ 54,957,124	\$ -	\$ 9,220,746	\$ 113,014,662	\$ (97,228,666)	\$ (34,758,787)	\$ -	\$ (1,147,542)	\$ (133,134,995)	\$ 18,410,207		
LAKELAND REGIONAL HIGH SCHOOL	1300-00	\$ 56,661,121	\$ 50,423,226	\$ 7,601,077	\$ 8,553,661	\$ -	\$ 767,000	\$ 16,921,738	\$ (15,132,907)	\$ (5,409,942)	\$ -	\$ (219,275)	\$ (20,762,124)	\$ 2,904,611		
RIVER DELL REGIONAL BD OF ED	1301-00	\$ 70,104,236	\$ 63,317,901	\$ 9,544,892	\$ 10,741,079	\$ -	\$ 1,613,860	\$ 21,899,831	\$ (19,002,828)	\$ (6,793,421)	\$ -	\$ (576,825)	\$ (26,373,074)	\$ 3,743,501		
SOUTHERN REGIONAL H S DISTRICT	1312-00	\$ 170,477,186	\$ 153,806,123	\$ 23,186,590	\$ 26,091,258	\$ -	\$ 3,181,640	\$ 52,458,488	\$ (46,159,952)	\$ (6,501,964)	\$ -	\$ (3,669,112)	\$ (66,331,028)	\$ 7,199,266		
WEST MORRIS REGIONAL BD OF ED	1313-00	\$ 114,841,006	\$ 100,238,130	\$ 15,110,453	\$ 17,004,128	\$ -	\$ 488,575	\$ 32,603,156	\$ (30,083,245)	\$ (10,754,617)	\$ -	\$ (3,138,277)	\$ (43,976,133)	\$ 5,550,597		
LOWER CAPE MAY REGIONAL SCHOOL	1314-00	\$ 92,789,807	\$ 81,598,340	\$ 12,300,587	\$ 13,842,124	\$ -	\$ -	\$ 26,142,711	\$ (24,489,113)	\$ (6,351,133)	\$ -	\$ (3,707,278)	\$ (36,951,133)	\$ 3,269,939		
SOUTH HUNTERDON REGIONAL BD OF ED	1317-00	\$ 8,111,043	\$ 6,556,316	\$ 988,336	\$ 1,112,196	\$ -	\$ -	\$ 21,003,532	\$ (1,967,667)	\$ (703,432)	\$ -	\$ (2,225,605)	\$ (4,896,704)	\$ (291,368)		
GREATER EGG HARBOR REGIONAL	1318-00	\$ 166,742,486	\$ 149,042,333	\$ 22,467,470	\$ 25,283,142	\$ -	\$ 2,650,366	\$ 50,400,978	\$ (44,730,254)	\$ (15,990,854)	\$ -	\$ (4,031,239)	\$ (64,752,347)	\$ 7,715,483		
DELAWARE VALLEY REGIONAL HS DIST	1321-00	\$ 48,871,541	\$ 42,832,857	\$ 6,456,863	\$ 7,266,051	\$ -	\$ -	\$ 13,722,914	\$ (12,854,902)	\$ (4,595,566)	\$ -	\$ (1,715,793)	\$ (19,166,261)	\$ 2,199,262		
MAINLAND REGIONAL HS DISTRICT	1330-00	\$ 73,086,748	\$ 67,127,479	\$ 10,119,169	\$ 11,387,325	\$ -	\$ 2,664,398	\$ 24,170,890	\$ (20,146,150)	\$ (7,202,153)	\$ -	\$ (2,225,616)	\$ (29,573,919)	\$ 3,274,706		
MAINLAND REGIONAL HS DISTRICT	1330-60	\$ 135,304	\$ -	\$ -	\$ -	\$ -	\$ 95,036	\$ 95,036	\$ -	\$ -	\$ -	\$ (111,904)	\$ (111,904)	\$ 9,157		
PASSAIC COUNTY MANCHESTER REG	1331-00	\$ 31,793,443	\$ 27,322,736	\$ 4,118,781	\$ 4,834,956	\$ -	\$ 1,100,654	\$ 9,854,391	\$ (8,200,039)	\$ (2,931,475)	\$ -	\$ (823,992)	\$ (11,955,506)	\$ 1,759,481		
STERLING REGIONAL HS DIST	1332-00	\$ 46,942,602	\$ 42,536,012	\$ 6,412,115	\$ 7,215,695	\$ -	\$ 929,629	\$ 14,557,439	\$ (12,765,813)	\$ (4,563,718)	\$ -	\$ (2,117,271)	\$ (19,446,802)	\$ 2,082,280		
MONMOUTH COUNTY REGIONAL HS	1333-00	\$ 68,020,741	\$ 61,640,986	\$ 9,292,105	\$ 10,456,612	\$ -	\$ 2,605,753	\$ 22,354,470	\$ (18,499,556)	\$ (6,813,503)	\$ -	\$ (1,298,483)	\$ (26,411,542)	\$ 3,093,855		
WEST ESSEX REGIONAL SCHOOL DIS	1334-00	\$ 75,669,036	\$ 68,877,084	\$ 10,382,914	\$ 11,684,124	\$ -	\$ 1,952,091	\$ 24,019,129	\$ (20,671,238)	\$ (7,389,869)	\$ -	\$ (2,817,655)	\$ (42,624,445)	\$ 4,262,445		
DELSEA REGIONAL SCHOOL DISTRICT	1340-00	\$ 96,388,784	\$ 84,609,561	\$ 12,754,516	\$ 14,352,939	\$ -	\$ 265,965	\$ 27,373,420	\$ (25,392,834)	\$ (9,077,818)	\$ -	\$ (1,259,421)	\$ (35,730,073)	\$ 4,194,537		
NORTHERN BURLINGTON CO REG	1341-00	\$ 92,734,073	\$ 81,956,995	\$ 12,354,653	\$ 13,902,965	\$ -	\$ 468,105	\$ 26,725,723	\$ (24,596,751)	\$ (8,793,222)	\$ -	\$ (846,739)	\$ (34,248,172)	\$ 4,849,125		
SALEM COUNTY VOC TECH SCHOOL	1342-00	\$ 20,195,450	\$ 17,630,327	\$ 2,657,693	\$ 2,990,761	\$ -	\$ 1,819,539	\$ 7,467,993	\$ (5,291,175)	\$ (1,891,570)	\$ -	\$ (225,615)	\$ (7,408,360)	\$ 1,573,020		
CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT	1343-00	\$ 106,232,040	\$ 94,463,762	\$ 14,239,993	\$ 16,024,579	\$ -	\$ 689,758	\$ 30,954,330	\$ (28,350,255)	\$ (10,135,081)	\$ -	\$ (2,099,345)	\$ (40,584,681)	\$ 4,727,868		
OCEAN COUNTY VOC TECH H S DIST	1357-00	\$ 75,123,283	\$ 66,865,191	\$ 10,079,631	\$ 11,342,832	\$ -	\$ 1,600,846	\$ 23,023,309	\$ (20,067,433)	\$ (7,174,012)	\$ -	\$ (235,704)	\$ (27,477,149)	\$ 3,836,477		
MONMOUTH COUNTY VOC SCHOOL DISTRICT	1360-00	\$ 110,028,179	\$ 98,289,632	\$ 14,816,725	\$ 16,673,590	\$ -	\$ 2,492,956	\$ 33,983,271	\$ (29,498,466)	\$ (10,545,562)	\$ -	\$ (1,148,658)	\$ (41,192,686)	\$ 5,472,883		
UNION COUNTY VOC TECH SCHOOL	1362-00	\$ 44,875,066	\$ 38,563,734	\$ 5,813,312	\$ 6,541,848	\$ -	\$ 3,614,992	\$ 15,970,152	\$ (11,573,662)	\$ (4,137,529)	\$ -	\$ (1,320,999)	\$ (17,032,190)	\$ 3,609,909		
WARREN COUNTY VOC TECH BD OF ED	1371-00	\$ 21,302,608	\$ 18,840,211	\$ 2,840,078	\$ 3,196,003	\$ -	\$ 482,859	\$ 6,518,940	\$ (5,654,282)	\$ (2,021,379)	\$ -	\$ (815,665)	\$ (8,491,346)	\$ 986,548		
SOMERSET COUNTY VOC TECH SCHOOL DISTRICT	1374-00	\$ 41,042,299	\$ 35,808,499	\$ 5,397,972	\$ 6,074,458	\$ -	\$ 754,139	\$ 12,226,569	\$ (10,746,767)	\$ (3,841,918)	\$ -	\$ (841,146)	\$ (15,429,831)	\$ 1,874,840		
SHORE REGIONAL H S DISTRICT	1386-00	\$ 35,394,639	\$ 31,731,437	\$ 4,783,373	\$ 5,382,836	\$ -	\$ 618,936	\$ 10,785,145	\$ (9,523,168)	\$ (3,404,488)	\$ -	\$ (1,084,688)	\$ (14,012,344)	\$ 1,509,534		
HENRY HUDSON REG SCH DIST BD OF ED	1390-00	\$ 23,656,171	\$ 20,643,354	\$ 3,111,894	\$ 3,501,883	\$ -	\$ 455,476	\$ 7,069,253	\$ (6,195,438)	\$ (2,214,840)	\$ -	\$ (616,256)	\$ (9,026,534)	\$ 1,096,982		
KINGSWAY REGIONAL SCHOOL DIST.	1395-00	\$ 87,893,280	\$ 79,120,171	\$ 11,927,014	\$ 13,421,734	\$ -	\$ 2,378,598	\$ 27,727,346	\$ (23,745,370)	\$ (8,488,857)	\$ -	\$ (844,871)	\$ (33,079,098)	\$ 5,910,102		
NORTHERN HIGHLANDS REG HS BD OF ED	1399-00	\$ 59,443,192	\$ 52,101,088	\$ 7,854,008	\$ 8,838,289	\$ -	\$ 1,285,564	\$ 17,977,861	\$ (15,636,463)	\$ (5,589,961)	\$ -	\$ (603,287)	\$ (21,829,711)	\$ 3,341,589		
BUENA REGIONAL SCHOOL DIST	1406-00	\$ 124,669,909	\$ 108,167,542	\$ 16,305,777	\$ 18,349,252	\$ -	\$ 1,245,213	\$ 35,900,242	\$ (32,463,033)	\$ (11,605,369)	\$ -	\$ (732,500)	\$ (50,800,872)	\$ 3,964,328		
BURLINGTON COUNTY INST OF TECH	1411-00	\$ 91,867,578	\$ 79,401,728	\$ 11,969,458	\$ 13,469,946	\$ -	\$ -	\$ 25,438,954	\$ (23,829,870)	\$ (8,519,066)	\$ -	\$ (3,698,449)	\$ (36,047,385)	\$ 3,868,787		
TINTON FALLS BOROUGH BD OF ED	1417-00	\$ 72,869,941	\$ 65,199,589	\$ 9,828,548	\$ 11,060,283	\$ -	\$ 3,175,900	\$ 24,664,731	\$ (19,567,556)	\$ (6,995,308)	\$ -	\$ (431,892)	\$ (26,994,756)	\$ 4,346,131		
WOODSTOWN-PILES-GROVE REGIONAL	1418-00	\$ 79,025,728	\$ 68,896,543	\$ 10,385,848	\$ 11,687,425	\$ -	\$ -	\$ 22,073,273	\$ (20,677,078)	\$ (7,391,957)	\$ -	\$ (6,144,636)	\$ (34,213,617)	\$ 2,290,443		
ANDOVER REGIONAL BD OF ED	1419-00	\$ 29,972,815	\$ 25,417,666	\$ 3,831,600	\$ 4,311,785	\$ -	\$ -	\$ 8,143,385	\$ (7,828,293)	\$ (2,727,079)	\$ -	\$ (4,011,401)	\$ (14,366,773)	\$ 570,505		
PASSAIC COUNTY VOCATIONAL TECH	1420-00	\$ 161,309,953	\$ 146,702,150	\$ 22,114,698	\$ 24,886,159	\$ -	\$ 9,543,977	\$ 56,544,834	\$ (44,027,924)	\$ (15,739,774)	\$ -	\$ (6,012,045)	\$ (65,779,743)	\$ 9,000,116		
GATEWAY REGIONAL HIGH SCH DIST	1423-00	\$ 63,410,053	\$ 56,683,725	\$ 8,544,820	\$ 9,615,675	\$ -	\$ 1,152,927	\$ 19,313,422	\$ (17,011,794)	\$ (6,081,636)	\$ -	\$ (2,845,995)	\$ (25,938,525)	\$ 2,757,478		
UPPER FREEHOLD REGIONAL BD OF ED	1427-00	\$ 101,660,879	\$ 89,834,764	\$ 13,542,192	\$ 15,239,328	\$ -	\$ 2,100,907	\$ 30,882,427	\$ (26,961,010)	\$ (9,638,433)	\$ -	\$ (2,302,386)	\$ (38,901,829)	\$ 5,274,206		
BORDENTOWN REGIONAL BD OF ED	1431-00	\$ 116,364,154	\$ 102,735,923	\$ 15,486,984	\$ 17,427,846	\$ -	\$ 216,328	\$ 33,131,158	\$ (30,832,877)	\$ (11,022,607)	\$ -	\$ (1,898,742)	\$ (43,754,226)	\$ 5,613,542		
HIGH POINT REG HIGH SCH DIST	1433-00	\$ 62,051,389	\$ 56,128,431	\$ 8,461,112	\$ 9,521,476	\$ -	\$ 1,137,174	\$ 19,119,762	\$ (16,845,140)	\$ (6,022,058)	\$ -	\$ (3,286,465)	\$ (26,133,663)	\$ 2,177,699		
MANALAPAN-ENGLISHTOWN REG BD OF ED	1435-00	\$ 251,759,306	\$ 222,554,778	\$ 33,549,144	\$ 37,753,596	\$ -	\$ 6,029,293	\$ 77,332,033	\$ (66,792,646)	\$ (23,878,054)	\$ -	\$ (897,137)	\$ (91,567,837)	\$ 12,616,835		
MATAWAN-ABERDEEN REGIONAL HS DISTRICT	1438-00	\$ 190,426,019	\$ 166,986,133	\$ 25,172,418	\$ 28,327,080	\$ -	\$ 2,375,697	\$ 55,875,195	\$ (50,115,507)	\$ (17,916,056)	\$ -	\$ (7,763,859)	\$ (72,763,859)	\$ 8,775,233		
ATLANTIC CAPE COMMUNITY COLLEGE	1441-00	\$ 85,624,634	\$ 74,654,892	\$ 11,253,893	\$ 12,664,256	\$ -	\$ 2,896,891	\$ 26,815,040								

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience			Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	Total OPEB Expense
				Changes of assumptions						Changes of assumptions						
HOPEWELL VALLEY REG SCH DIST	1461-00	\$ 197,513,121	\$ 179,423,866	\$ 27,047,351	\$ 30,436,983	\$ -	\$ 6,387,634	\$ 63,871,968	\$ (53,848,292)	\$ (19,250,509)	\$ -	\$ (37,409)	\$ (73,136,210)	\$ 11,201,424		
CUMBERLAND COUNTY COLLEGE	1468-00	\$ 36,438,637	\$ 34,961,439	\$ 5,270,282	\$ 5,930,765	\$ -	\$ 5,602,311	\$ 16,803,358	\$ (10,492,549)	\$ (3,751,037)	\$ -	\$ (4,887,738)	\$ (19,131,324)	\$ 2,066,674		
CUMBERLAND COUNTY COLLEGE PART	1468-70	\$ 356,889	\$ -	\$ -	\$ -	\$ -	\$ 250,674	\$ 250,674	\$ -	\$ -	\$ -	\$ (295,166)	\$ (295,166)	\$ 15,101		
WARREN HILLS REGIONAL BD OF ED	1477-00	\$ 95,836,454	\$ 85,482,510	\$ 12,886,109	\$ 14,501,024	\$ -	\$ 1,093,966	\$ 28,481,099	\$ (25,564,821)	\$ (9,171,477)	\$ -	\$ (2,504,859)	\$ (37,331,157)	\$ 3,986,482		
MERCER COUNTY COMMUNITY COLLEGE	1478-00	\$ 112,131,441	\$ 95,401,493	\$ 14,381,351	\$ 16,183,653	\$ -	\$ 2,742,889	\$ 33,307,693	\$ (28,631,684)	\$ (10,235,691)	\$ -	\$ (9,707,219)	\$ (48,574,594)	\$ 4,310,473		
MERCER COUNTY COMMUNITY COLLEGE	1478-70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (660,855)	\$ (660,855)	\$ (107,489)		
MORRIS COUNTY COLLEGE	1481-00	\$ 108,643,477	\$ 93,337,358	\$ 14,070,192	\$ 15,833,499	\$ -	\$ 8,281,807	\$ 38,185,498	\$ (28,012,201)	\$ (10,014,229)	\$ -	\$ (3,421,956)	\$ (41,448,386)	\$ 6,497,421		
MORRIS COUNTY COLLEGE	1481-70	\$ 271,077	\$ -	\$ -	\$ -	\$ -	\$ 151,084	\$ 151,084	\$ -	\$ -	\$ -	\$ (312,779)	\$ (312,779)	\$ (4,406)		
RARITAN VALL COMMUNITY COLLEGE	1482-00	\$ 80,052,570	\$ 69,535,658	\$ 10,482,192	\$ 11,795,843	\$ -	\$ 8,517,894	\$ 30,795,929	\$ (20,868,887)	\$ (7,460,528)	\$ -	\$ (2,454,805)	\$ (30,784,220)	\$ 5,739,275		
RARITAN VALL COMMUNITY COLLEGE	1482-70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,908	\$ 12,908	\$ -	\$ -	\$ -	\$ (172,844)	\$ (172,844)	\$ (24,995)		
BERGEN COUNTY COMMUNITY COLLEGE	1486-00	\$ 171,189,883	\$ 145,016,437	\$ 21,860,584	\$ 24,600,199	\$ -	\$ 11,953,066	\$ 58,413,849	\$ (43,522,011)	\$ (15,558,912)	\$ -	\$ (6,766,889)	\$ (65,847,812)	\$ 10,245,443		
BERGEN COUNTY COMMUNITY COLLEGE	1486-70	\$ 399,400	\$ -	\$ -	\$ -	\$ -	\$ 39,836	\$ 39,836	\$ -	\$ -	\$ -	\$ (361,871)	\$ (361,871)	\$ (24,573)		
PRINCETON REGIONAL SCHOOL DIST	1487-00	\$ 195,898,747	\$ 174,910,755	\$ 26,367,019	\$ 29,671,391	\$ -	\$ 5,908,152	\$ 61,946,562	\$ (52,493,827)	\$ (18,766,294)	\$ -	\$ -	\$ (71,260,121)	\$ 11,723,150		
CAMDEN COUNTY COMM COLLEGE	1490-00	\$ 122,937,087	\$ 105,049,766	\$ 15,835,786	\$ 17,820,361	\$ -	\$ 6,755,137	\$ 40,411,284	\$ (31,527,303)	\$ (11,270,861)	\$ -	\$ (7,939,995)	\$ (50,738,159)	\$ 5,356,964		
CAMDEN COUNTY COMM COLLEGE	1490-60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437	\$ 1,437	\$ -	\$ -	\$ -	\$ (79,565)	\$ (79,565)	\$ (14,124)		
CAMDEN COUNTY COMM COLLEGE	1490-70	\$ 109,160	\$ -	\$ -	\$ -	\$ -	\$ 20,837	\$ 20,837	\$ -	\$ -	\$ -	\$ (435,356)	\$ (435,356)	\$ (55,826)		
ESSEX COUNTY COLLEGE	1495-00	\$ 133,550,222	\$ 112,322,193	\$ 16,932,072	\$ 19,054,036	\$ -	\$ 4,279,706	\$ 40,265,814	\$ (33,709,887)	\$ (12,051,125)	\$ -	\$ (17,784,854)	\$ (63,545,866)	\$ 3,620,486		
ESSEX COUNTY COLLEGE	1495-70	\$ 318,372	\$ -	\$ -	\$ -	\$ -	\$ 67,136	\$ 67,136	\$ -	\$ -	\$ -	\$ (263,311)	\$ (263,311)	\$ (5,175)		
ROWAN COLLEGE AT BURLINGTON CO	1496-00	\$ 76,143,570	\$ 63,746,335	\$ 9,609,477	\$ 10,813,757	\$ -	\$ 1,218,908	\$ 21,642,142	\$ (19,131,409)	\$ (6,839,388)	\$ -	\$ (10,781,972)	\$ (36,752,769)	\$ 3,083,922		
ROWAN COLLEGE AT BURLINGTON CO	1496-70	\$ 257,858	\$ -	\$ -	\$ -	\$ -	\$ 19,418	\$ 19,418	\$ -	\$ -	\$ -	\$ (223,383)	\$ (223,383)	\$ (15,288)		
ROWAN COLLEGE AT GLOUCESTER CO	1497-00	\$ 72,296,752	\$ 62,666,793	\$ 9,448,741	\$ 10,630,627	\$ -	\$ 8,992,241	\$ 29,069,609	\$ (18,807,419)	\$ (6,723,563)	\$ -	\$ (1,225,611)	\$ (26,756,593)	\$ 5,880,132		
BROOKDALE COMMUNITY COLLEGE	1509-00	\$ 168,385,186	\$ 146,137,051	\$ 22,029,511	\$ 24,790,297	\$ -	\$ 9,735,002	\$ 56,554,810	\$ (43,858,327)	\$ (15,679,144)	\$ -	\$ (4,523,791)	\$ (64,061,262)	\$ 8,612,200		
BROOKDALE COMMUNITY COLLEGE	1509-60	\$ 296,026	\$ -	\$ -	\$ -	\$ -	\$ 64,627	\$ 64,627	\$ -	\$ -	\$ -	\$ (343,803)	\$ (343,803)	\$ (15,253)		
BROOKDALE COMMUNITY COLLEGE	1509-70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,538	\$ 26,538	\$ -	\$ -	\$ -	\$ (341,570)	\$ (341,570)	\$ (45,684)		
MERCER COUNTY VOC TECH SCHOOL	1512-00	\$ 28,208,060	\$ 23,703,822	\$ 3,573,246	\$ 4,021,053	\$ -	\$ 116,340	\$ 7,710,639	\$ (7,113,938)	\$ (2,543,199)	\$ -	\$ (3,370,723)	\$ (13,027,860)	\$ 872,461		
CARLSTADT E RUTHERFORD REG BE	1515-00	\$ 22,594,657	\$ 20,383,584	\$ 3,072,735	\$ 3,457,817	\$ -	\$ 363,275	\$ 6,993,827	\$ (6,117,476)	\$ (2,186,969)	\$ -	\$ (929,676)	\$ (9,234,121)	\$ 864,666		
TOMS RIVER SCHOOL DIST	1517-00	\$ 800,959,069	\$ 705,010,297	\$ 106,387,618	\$ 119,697,838	\$ -	\$ 673,450	\$ 226,738,906	\$ (211,766,196)	\$ (75,705,410)	\$ -	\$ (24,843,613)	\$ (312,315,219)	\$ 31,169,538		
WESTWOOD REGIONAL BD OF ED	1521-00	\$ 114,339,094	\$ 101,326,998	\$ 15,274,595	\$ 17,188,840	\$ -	\$ 3,843,045	\$ 36,306,480	\$ (30,410,034)	\$ (10,871,443)	\$ -	\$ -	\$ (41,281,477)	\$ 7,329,116		
WEST WINDSOR-PLANSBORO REG SC	1529-00	\$ 398,687,098	\$ 354,817,172	\$ 53,487,113	\$ 60,190,233	\$ -	\$ 4,840,175	\$ 118,517,521	\$ (106,486,942)	\$ (38,068,576)	\$ -	\$ (393,573)	\$ (144,949,091)	\$ 21,756,088		
NORTH WARREN REG HIGH SCHOOL	1531-00	\$ 47,012,605	\$ 39,680,841	\$ 5,981,711	\$ 6,731,351	\$ -	\$ -	\$ 12,713,062	\$ (11,908,926)	\$ (4,257,384)	\$ -	\$ (2,944,074)	\$ (19,110,384)	\$ 1,740,895		
CUMBERLAND COUNTY VO-TECH SCHOOL	1533-00	\$ 30,080,803	\$ 27,424,589	\$ 4,134,135	\$ 4,652,234	\$ -	\$ 3,500,116	\$ 12,286,485	\$ (8,230,607)	\$ (2,942,403)	\$ -	\$ (65,215)	\$ (11,238,252)	\$ 2,418,299		
UNION COUNTY EDUCATIONAL SRV COMMISSION	1537-00	\$ 57,181,339	\$ 49,301,362	\$ 7,431,961	\$ 8,363,351	\$ -	\$ 1,935,642	\$ 16,031,654	\$ (14,796,215)	\$ (5,289,577)	\$ -	\$ (2,198,857)	\$ (22,194,649)	\$ 3,004,545		
MORRIS COUNTY VOC TECH SCHOOL	1541-00	\$ 35,507,576	\$ 31,876,918	\$ 4,805,304	\$ 5,407,515	\$ -	\$ 1,935,663	\$ 12,148,482	\$ (9,566,830)	\$ (3,420,096)	\$ -	\$ (822,844)	\$ (13,806,770)	\$ 2,281,596		
RED BANK REGIONAL HS DISTRICT	1543-00	\$ 60,744,523	\$ 54,567,657	\$ 8,226,832	\$ 9,256,711	\$ -	\$ 1,209,815	\$ 18,692,358	\$ (16,376,724)	\$ (5,854,601)	\$ -	\$ (582,331)	\$ (22,813,656)	\$ 3,514,317		
PASSAIC COUNTY COMMUNITY COLLEGE	1548-00	\$ 75,401,150	\$ 64,044,425	\$ 9,654,413	\$ 10,864,324	\$ -	\$ 16,321,299	\$ 36,840,036	\$ (19,220,871)	\$ (6,871,370)	\$ -	\$ (2,505,595)	\$ (28,597,836)	\$ 6,942,776		
HUDSON COUNTY SCHOOLS OF TECHNOLOGY	1584-00	\$ 116,867,422	\$ 103,584,254	\$ 15,614,866	\$ 17,571,755	\$ -	\$ 2,775,164	\$ 35,961,785	\$ (31,087,476)	\$ (11,113,625)	\$ -	\$ (708,851)	\$ (42,907,952)	\$ 6,396,272		
LENAPE VALLEY REG HS DIST	1586-00	\$ 39,859,996	\$ 34,614,738	\$ 5,218,018	\$ 5,871,951	\$ -	\$ 307,052	\$ 11,397,021	\$ (10,388,498)	\$ (3,713,839)	\$ -	\$ (1,140,229)	\$ (15,242,566)	\$ 1,658,837		
GLOUCESTER COUNTY VOC BD OF ED	1592-00	\$ 49,707,527	\$ 44,227,604	\$ 6,667,115	\$ 7,502,652	\$ -	\$ 1,083,359	\$ 15,253,126	\$ (13,273,490)	\$ (4,745,210)	\$ -	\$ (648,881)	\$ (18,667,581)	\$ 2,798,133		
MORRIS SCHOOL DISTRICT	1602-00	\$ 254,550,691	\$ 230,580,034	\$ 34,758,916	\$ 39,114,979	\$ -	\$ 6,271,029	\$ 80,144,924	\$ (69,201,168)	\$ (24,739,089)	\$ -	\$ (1,508,268)	\$ (95,448,525)	\$ 13,811,674		
KITTATINNY REGIONAL H S	1605-00	\$ 56,890,449	\$ 50,080,747	\$ 7,549,450	\$ 8,495,564	\$ -	\$ 607,148	\$ 16,652,162	\$ (15,030,123)	\$ (5,373,198)	\$ -	\$ (277,076)	\$ (20,680,397)	\$ 2,817,828		
BERGEN COUNTY SPEC SER SCH DIST	1611-00	\$ 228,799,172	\$ 203,020,433	\$ 30,604,429	\$ 34,439,842	\$ -	\$ 6,519,304	\$ 71,563,575	\$ (60,930,042)	\$ (21,782,201)	\$ -	\$ (577,901)	\$ (83,290,144)	\$ 13,119,159		
SALEM COUNTY COMMUNITY COLLEGE	1613-00	\$ 12,771,627	\$ 11,378,376	\$ 1,715,240	\$ 1,930,197	\$ -	\$ 840,637	\$ 4,486,074	\$ (3,414,853)	\$ (1,220,794)	\$ -	\$ (2,105,003)	\$ (6,740,650)	\$ 453,196		
BURLINGTON COUNTY AUD VIS AIDS	1614-00	\$ 979,658	\$ 794,626	\$ 119,786	\$ 134,798	\$ -	\$ -	\$ 254,584	\$ (238,481)	\$ (85,256)	\$ -	\$ (281,457)	\$ (605,194)	\$ (38,225)		
OCEAN COUNTY AUDIO VISUAL AIDS	1615-00	\$ 69,969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (374,251)	\$ (374,251)	\$ (52,119)		
WALLKILL VALLEY REG. HS BD OF ED	1622-00	\$ 34,532,424	\$ 30,125,494	\$ 4,541,284	\$ 5,110,408	\$ -	\$ 302,411	\$ 9,954,103	\$ (9,041,196)	\$ (3,232,185)	\$ -	\$ (2,090,110)	\$ (14,363,491)	\$ 1,297,034		
BURLINGTON CO BD OF SPCL SRVCS	1624-00	\$ 151,595,170	\$ 131,870,587	\$ 19,848,756	\$ 22,336,245	\$ -	\$ 541,204	\$ 42,726,205	\$ (39,516,684)	\$ (14,127,027)	\$ -	\$ (3,087,337)	\$ (56,731,048)	\$ 7,991,574		
MORRIS COUNTY EDUCATIONAL SERV	1626-00	\$ 26,308,629	\$ 22,591,810	\$ 3,405,615	\$ 3,832,414	\$ -	\$ 648,032	\$ 7,886,061	\$ (6,780,204)	\$ (2,423,891)	\$ -	\$ (1,009,198)	\$ (10,213,293)	\$ 1,061,706		
CAPE MAY COUNTY SPEC SERV SCHOOL	1643-00	\$ 55,625,779	\$ 47,974,075	\$ 7,231,879	\$ 8,138,193	\$ -	\$ -	\$ 15,370,072	\$ (14,397,873)	\$ (5,147,171)	\$ -	\$ (8,971,795)	\$ (26,516,839)	\$ 1,274,131		
HUDSON COUNTY COMMUNITY COLLEGE	1656-00	\$ 65,104,534	\$ 53,588,515	\$ 8,078,231	\$ 9,090,612	\$ -	\$ 8,754,310	\$ 25,923,153	\$ (16,082,866)	\$ (5,749,548)	\$ -	\$ (10,990,095)	\$ (32,822,509)	\$ 4,579,243		
CUMBERLAND REGIONAL SCHOOL DIS	1668-00	\$ 56,781,267	\$ 50,001,070	\$ 7,537,439	\$ 8,482,047	\$ -	\$ -	\$ 16,019,486	\$ (15,006,210)	\$ (5,384,649)	\$ -	\$ (2,000,706)	\$ (32,271,565)	\$ 2,020,274		
PINELANDS REGIONAL SCHOOL DIST	1672-00	\$ 93,020,497	\$ 82,074,692	\$ 12,508,066	\$ 14,075,604	\$ -	\$ 614,274	\$ 27,197,944	\$ (24,902,180)	\$ (8,902,411)	\$ -	\$ (3,339,212)	\$ (37,143,803)	\$ 4,141,066		
MIDDLESEX COUNTY EDUCATIONAL SERV COMM	1699-00	\$ 98,328,171	\$ 86,692,155	\$ 13,068,457	\$ 14,706,225	\$ -	\$ 5,764,776	\$ 33,539,458	\$ (26,017,857)	\$ (9,301,260)	\$ -	\$ (1,008,208)	\$ (36,327,325)	\$ 7,152,439		
EDUCATIONAL INFO & RESOURCE CE	1704-00	\$ 6,338,191	\$ 5,417,039	\$ 816,595	\$ 918,932	\$ -	\$ -	\$ 1,820,609	\$ (1,625,750)	\$ (581,198)	\$ -	\$ (4,598,691)	\$ (6,805,639)	\$ (705,046)		
MERCER COUNTY SPECIAL SERV SCHOOL	1708-00	\$ 137,767,761	\$ 119,658,031	\$ 18,037,917	\$ 20,298,467	\$ -	\$ 84,663	\$ 38,429,047	\$ (35,911,503)	\$ (12,838,192)	\$ -	\$ (6,827,575)	\$ (55,577,452)	\$ 4,410,655		
GLOUCESTER COUNTY SPEC SERV SCHOOL	1721-00	\$ 133,974,800	\$ 118,255,298	\$ 17,286,461	\$ 20,060,512	\$ -	\$ 5,864,978	\$ 43,751,951	\$ (35,490,517)	\$ (12,687,692)	\$ -	\$ (1,289,811)	\$ (49,468,020)	\$ 9,580,765		
SOMERSET COUNTY EDUCATIONAL SERV COMM	1722-00	\$ 24,214,234	\$ 21,248,431	\$ 3,203,107	\$ 3,604,527	\$ -	\$ 1,324,151	\$ 8,131,785	\$ (6,377,032)	\$ (2,279,759)	\$ -	\$ (647,400)	\$ (9,303,831)	\$ 1,480,091		
SUSSEX COUNTY EDUCATIONAL SERV COMM																

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense		
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments		Changes in proportion	Total deferred inflows of resources
MONMOUTH-OCEAN EDUCATIONAL SERV COMM	1736-00	\$ 37,570,707	\$ 33,235,733	\$ 5,010,139	\$ 5,638,021	\$ -	\$ 892,546	\$ 11,540,706	\$ (9,974,634)	\$ (3,565,884)	\$ -	\$ (466,195)	\$ (14,006,713)	\$ 2,726,376
HUNTERDON COUNTY EDUCATIONAL SERV COMM	1738-00	\$ 38,165,000	\$ 31,175,452	\$ 4,699,561	\$ 5,288,520	\$ -	\$ 760,252	\$ 10,748,333	\$ (9,356,307)	\$ (3,344,836)	\$ -	\$ (2,596,181)	\$ (15,297,324)	\$ 2,344,741
WARREN COUNTY COMM COLLEGE	1751-00	\$ 10,828,197	\$ 10,068,289	\$ 1,517,750	\$ 1,707,958	\$ -	\$ 2,195,097	\$ 5,420,805	\$ (3,021,673)	\$ (1,080,234)	\$ -	\$ -	\$ (4,101,907)	\$ 953,908
SUSSEX COUNTY COMMUNITY COLLEGE	1754-00	\$ 26,250,866	\$ 23,530,336	\$ 3,547,094	\$ 3,991,623	\$ -	\$ 2,212,880	\$ 9,751,597	\$ (7,061,872)	\$ (2,524,586)	\$ -	\$ -	\$ (9,586,458)	\$ 1,896,597
SUSSEX COUNTY COMMUNITY COLLEGE	1754-70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,614	\$ -	\$ -	\$ -	\$ (94,147)	\$ (94,147)	\$ (6,641)
OCEAN COUNTY N SHORE JNT COMM	1758-00	\$ 99,229	\$ 79,823	\$ 12,033	\$ 13,541	\$ -	\$ 6,448	\$ 32,022	\$ (23,956)	\$ (8,564)	\$ -	\$ (43,795)	\$ (76,315)	\$ (4,893)
UNION COUNTY COLLEGE	1761-00	\$ 99,382,985	\$ 87,658,726	\$ 13,214,164	\$ 14,870,191	\$ -	\$ 8,438,451	\$ 36,522,806	\$ (26,307,942)	\$ (9,404,965)	\$ -	\$ (989,959)	\$ (36,702,866)	\$ 7,028,500
UNION COUNTY COLLEGE	1761-70	\$ 407,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,177	\$ -	\$ -	\$ -	\$ (383,518)	\$ (383,518)	\$ (22,598)
CHATHAMS SCHOOL DISTRICT	1792-00	\$ 39,570,556	\$ 32,221,143	\$ 4,857,194	\$ 5,465,908	\$ -	\$ 26,782	\$ 10,349,884	\$ (9,670,138)	\$ (3,457,028)	\$ -	\$ (64,728,355)	\$ (77,855,521)	\$ (9,953,975)
MORRIS-UNION JOINTURE COMM	1806-00	\$ 68,674,323	\$ 61,451,527	\$ 9,263,545	\$ 10,424,472	\$ -	\$ 1,861,658	\$ 21,549,675	\$ (18,442,696)	\$ (6,593,176)	\$ -	\$ -	\$ (25,035,872)	\$ 5,617,823
ATLANTIC COUNTY SPEC SERV SCHOOL	1829-00	\$ 105,538,824	\$ 91,123,204	\$ 13,736,418	\$ 15,457,896	\$ -	\$ -	\$ 29,194,314	\$ (27,347,694)	\$ (9,776,671)	\$ -	\$ (8,865,854)	\$ (43,990,219)	\$ 2,491,869
WARREN COUNTY SPEC SERVICES SCHOOL	1839-00	\$ 4,266,363	\$ 3,901,963	\$ 527,905	\$ 594,064	\$ -	\$ 86,219	\$ 1,208,188	\$ (1,051,001)	\$ (375,728)	\$ -	\$ (3,715,622)	\$ (5,142,325)	\$ (452,702)
SALEM COUNTY SPECIAL SERV SCHOOL	1840-00	\$ 35,478,769	\$ 32,759,547	\$ 4,938,356	\$ 5,557,242	\$ -	\$ 6,419,659	\$ 16,915,257	\$ (9,831,723)	\$ (3,514,794)	\$ -	\$ (1,182,828)	\$ (14,529,345)	\$ 4,070,890
PASSAIC COUNTY EDUCATIONAL SRV COMM	1848-00	\$ 13,751,363	\$ 12,761,524	\$ 1,923,743	\$ 2,164,831	\$ -	\$ 2,688,927	\$ 6,777,501	\$ (3,829,960)	\$ (1,369,193)	\$ -	\$ (45,741)	\$ (5,244,894)	\$ 1,819,219
HUNTERDON COUNTY VOC TECH SCHOOL	1852-00	\$ 9,391,673	\$ 7,790,734	\$ 1,174,419	\$ 1,321,599	\$ -	\$ 1,095,128	\$ 3,991,146	\$ (2,338,138)	\$ (835,873)	\$ -	\$ (1,056,863)	\$ (4,230,874)	\$ 474,003
GREAT MEADOWS REGIONAL BD OF ED	1854-00	\$ 40,143,202	\$ 34,544,687	\$ 5,207,458	\$ 5,860,068	\$ -	\$ 537,345	\$ 11,604,871	\$ (10,367,475)	\$ (3,708,323)	\$ -	\$ -	\$ (15,166,252)	\$ 1,968,932
LEAP ACADEMY CHARTER SCHOOL	1873-00	\$ 20,375,754	\$ 18,419,380	\$ 2,776,640	\$ 3,124,614	\$ -	\$ 2,909,538	\$ 8,810,792	\$ (5,527,983)	\$ (1,976,228)	\$ -	\$ (1,440,055)	\$ (8,944,266)	\$ 3,248,534
PRINCETON CHARTER SCHOOL	1874-00	\$ 7,540,761	\$ 6,522,436	\$ 983,228	\$ 1,106,449	\$ -	\$ 1,113,190	\$ 3,202,867	\$ (1,957,499)	\$ (699,797)	\$ -	\$ (140,818)	\$ (2,798,114)	\$ 895,686
NORTH STAR ACADEMY CHARTER SCHOOL	1878-00	\$ 46,021,286	\$ 42,225,282	\$ 6,365,274	\$ 7,162,984	\$ -	\$ 13,351,896	\$ 26,880,154	\$ (12,672,558)	\$ (4,530,379)	\$ -	\$ -	\$ (17,202,937)	\$ 11,432,911
ROBERT TREAT ACADEMY CHARTER SCHOOL	1881-00	\$ 14,456,016	\$ 13,189,131	\$ 1,988,203	\$ 2,237,369	\$ -	\$ 1,998,056	\$ 6,223,628	\$ (3,958,203)	\$ (1,415,071)	\$ -	\$ -	\$ (5,373,364)	\$ 1,797,026
ELYSIAN CHARTER SCHOOL OF HOBOKEN	1882-00	\$ 8,813,024	\$ 6,662,248	\$ 1,004,304	\$ 1,130,166	\$ -	\$ 1,176,561	\$ 3,311,031	\$ (1,999,450)	\$ (714,797)	\$ -	\$ (1,119,491)	\$ (3,833,747)	\$ 840,511
LEARNING COMMUNITY CHARTER SCHOOL	1883-00	\$ 8,758,319	\$ 8,026,955	\$ 1,210,028	\$ 1,361,671	\$ -	\$ 908,939	\$ 3,480,638	\$ (2,409,032)	\$ (861,217)	\$ -	\$ (389,042)	\$ (3,659,291)	\$ 1,253,210
SOARING HEIGHTS CHARTER SCHOOL	1884-00	\$ 4,833,863	\$ 4,506,045	\$ 679,266	\$ 764,393	\$ -	\$ 654,115	\$ 2,097,774	\$ (1,352,344)	\$ (483,457)	\$ -	\$ (139,293)	\$ (1,975,094)	\$ 549,754
TRENTON COMMUNITY CHARTER SCHOOL	1886-00	\$ 830,901	\$ 750,487	\$ 113,133	\$ 127,311	\$ -	\$ 14,197	\$ 254,641	\$ (225,234)	\$ (80,520)	\$ -	\$ -	\$ (528,508)	\$ (32,561)
SUSSEX COUNTY CHARTER SCHOOL	1889-00	\$ 6,088,581	\$ 5,467,983	\$ 824,274	\$ 927,574	\$ -	\$ 1,494,508	\$ 3,246,356	\$ (1,641,039)	\$ (586,664)	\$ -	\$ (794,966)	\$ (3,022,669)	\$ 650,949
INTERNATIONAL CHARTER SCHOOL	1892-00	\$ 4,032,929	\$ 3,739,657	\$ 563,737	\$ 634,385	\$ -	\$ 592,526	\$ 1,790,648	\$ (1,122,338)	\$ (401,230)	\$ -	\$ -	\$ (1,523,568)	\$ 362,336
GREATER BRUNSWICK CHARTER SCHOOL	1894-00	\$ 8,337,106	\$ 6,408,227	\$ 1,968,012	\$ 1,087,074	\$ -	\$ 1,015,783	\$ 3,068,869	\$ (1,923,223)	\$ (687,543)	\$ -	\$ (1,372,325)	\$ (3,983,091)	\$ 606,002
PLEASANT TECH ACADEMY CHARTER SCHOOL	1895-00	\$ 347,313	\$ 289,608	\$ 43,657	\$ 49,128	\$ -	\$ -	\$ 92,785	\$ (86,917)	\$ (31,072)	\$ -	\$ (204,117)	\$ (322,106)	\$ (31,496)
EMILY FISHER CHARTER SCHOOL OF ADVANCED STUD	1896-00	\$ 326,854	\$ 363,079	\$ 54,733	\$ 61,502	\$ -	\$ 184,335	\$ 300,660	\$ (108,966)	\$ (38,955)	\$ -	\$ (112,413)	\$ (260,334)	\$ 11,148
ACADEMY CHARTER HIGH SCHOOL	1897-00	\$ 6,598,342	\$ 6,810,201	\$ 1,026,608	\$ 1,155,264	\$ -	\$ 2,327,222	\$ 4,509,094	\$ (2,043,862)	\$ (730,671)	\$ -	\$ (601,076)	\$ (3,375,609)	\$ 794,924
CHARTER TECH SCHOOL	1898-00	\$ 9,562,718	\$ 8,895,058	\$ 1,340,890	\$ 1,508,934	\$ -	\$ 1,728,083	\$ 4,577,907	\$ (2,869,565)	\$ (954,357)	\$ -	\$ (222,698)	\$ (3,846,620)	\$ 1,133,872
HOBOKEN CHARTER SCHOOL	1899-00	\$ 6,014,817	\$ 5,170,634	\$ 779,450	\$ 877,132	\$ -	\$ 974,160	\$ 2,630,742	\$ (1,551,799)	\$ (554,761)	\$ -	\$ (112,413)	\$ (2,248,720)	\$ 884,411
GRANVILLE CHARTER SCHOOL	1901-00	\$ 284,219	\$ 232,683	\$ 35,076	\$ 39,472	\$ -	\$ -	\$ 74,548	\$ (69,832)	\$ (24,965)	\$ -	\$ (63,751)	\$ (158,548)	\$ (8,634)
EAST ORANGE COMM CHARTER SCHOOL	1905-00	\$ 12,237,108	\$ 10,809,200	\$ 1,629,439	\$ 1,833,644	\$ -	\$ 572,050	\$ 4,035,133	\$ (3,244,033)	\$ (1,159,726)	\$ -	\$ (856,978)	\$ (5,260,737)	\$ 974,819
CLASSICAL ACADEMY CHARTER SCHOOL	1908-00	\$ 1,741,392	\$ 2,136,033	\$ 321,997	\$ 362,351	\$ -	\$ 668,324	\$ 1,352,672	\$ (641,061)	\$ (229,176)	\$ -	\$ (30,710)	\$ (900,947)	\$ 284,597
RED BANK CHARTER SCHOOL	1911-00	\$ 5,897,884	\$ 5,187,396	\$ 781,977	\$ 879,976	\$ -	\$ 1,111,574	\$ 2,773,527	\$ (1,556,830)	\$ (556,559)	\$ -	\$ (228,784)	\$ (2,143,173)	\$ 760,816
GERSEY CITY GOLDEN DOOR CHARTER	1913-00	\$ 8,640,351	\$ 8,335,201	\$ 1,256,495	\$ 1,413,961	\$ -	\$ 1,686,653	\$ 4,357,109	\$ (2,501,542)	\$ (894,289)	\$ -	\$ (42,453)	\$ (3,438,284)	\$ 1,375,074
CAMDEN'S PROMISE CHARTER SCHOOL	1914-00	\$ 38,168,205	\$ 34,561,374	\$ 5,209,974	\$ 5,862,899	\$ -	\$ 9,339,723	\$ 20,412,596	\$ (10,372,483)	\$ (3,708,113)	\$ -	\$ -	\$ (14,080,596)	\$ 6,510,065
TEANECK COMMUNITY CHARTER SCHOOL	1917-00	\$ 6,994,043	\$ 6,693,878	\$ 1,009,072	\$ 1,135,532	\$ -	\$ 1,131,583	\$ 3,276,187	\$ (2,008,952)	\$ (718,191)	\$ -	\$ (49,039)	\$ (2,776,182)	\$ 817,506
QUEEN CITY ACADEMY CHARTER SCHOOL	1920-00	\$ 3,891,756	\$ 3,249,592	\$ 489,862	\$ 551,252	\$ -	\$ 305,344	\$ 1,346,458	\$ (975,260)	\$ (348,651)	\$ -	\$ (692,725)	\$ (2,016,636)	\$ 728,662
VILLAGE CHARTER SCHOOL	1921-00	\$ 6,808,206	\$ 5,562,265	\$ 838,487	\$ 943,568	\$ -	\$ 1,040,131	\$ 2,822,186	\$ (1,669,335)	\$ (596,779)	\$ -	\$ -	\$ (2,698,435)	\$ 893,664
GERSEY CITY COMMUNITY CHARTER	1922-00	\$ 11,187,422	\$ 10,296,360	\$ 1,552,131	\$ 1,746,647	\$ -	\$ 1,606,197	\$ 4,904,975	\$ (3,090,121)	\$ (1,104,703)	\$ -	\$ (19,819)	\$ (4,214,643)	\$ 1,354,231
GRAY CHARTER SCHOOL	1925-00	\$ 7,055,049	\$ 6,179,446	\$ 931,524	\$ 1,048,265	\$ -	\$ 1,124,929	\$ 3,104,718	\$ (1,854,562)	\$ (662,997)	\$ -	\$ (64,721)	\$ (2,582,280)	\$ 805,999
PACE CHARTER SCHOOL OF HAMILTON	1926-00	\$ 6,232,609	\$ 5,622,268	\$ 847,532	\$ 953,746	\$ -	\$ 1,352,077	\$ 3,153,355	\$ (1,687,343)	\$ (603,217)	\$ -	\$ (30,338)	\$ (2,320,898)	\$ 931,649
OCEANSIDE CHARTER SCHOOL	1927-00	\$ 195,922	\$ 160,214	\$ 24,152	\$ 27,178	\$ -	\$ 5,018	\$ 56,348	\$ (48,083)	\$ (17,189)	\$ -	\$ -	\$ (326,519)	\$ (442,210)
ENGLEWOOD ON THE PALISADES CHARTER	2005-00	\$ 6,479,910	\$ 6,045,287	\$ 911,300	\$ 1,025,506	\$ -	\$ 1,414,249	\$ 3,351,055	\$ (1,814,298)	\$ (648,603)	\$ -	\$ (223,277)	\$ (2,686,178)	\$ 707,261
DISCOVERY CHARTER SCHOOL	2011-00	\$ 1,638,234	\$ 1,051,128	\$ 158,453	\$ 178,311	\$ -	\$ 558,529	\$ 895,293	\$ (315,462)	\$ (112,776)	\$ -	\$ (372,535)	\$ (800,773)	\$ 246,502
MARION P THOMAS CHARTER SCHOOL	2015-00	\$ 19,427,072	\$ 14,485,792	\$ 2,183,669	\$ 2,457,331	\$ -	\$ 3,415,085	\$ 8,056,085	\$ (4,347,444)	\$ (1,554,191)	\$ -	\$ (2,912,309)	\$ (8,813,944)	\$ 3,296,232
MARIA L VARISCO ROGERS CHARTER	8004-00	\$ 10,759,949	\$ 9,864,915	\$ 1,487,092	\$ 1,673,458	\$ -	\$ 1,892,291	\$ 5,052,841	\$ (2,960,636)	\$ (1,058,413)	\$ -	\$ (219,229)	\$ (4,238,278)	\$ 1,786,547
BAYSHORE JOINTURE COMMISSION	8009-00	\$ 5,581,970	\$ 5,890,492	\$ 887,966	\$ 999,247	\$ -	\$ 1,699,816	\$ 3,587,029	\$ (1,767,841)	\$ (631,995)	\$ -	\$ (67,889)	\$ (2,467,725)	\$ 1,103,605
SOUTH BERGEN JOINTURE COMMISSION	8017-00	\$ 48,278,315	\$ 44,572,372	\$ 6,719,087	\$ 7,561,138	\$ -	\$ 5,589,093	\$ 19,869,318	\$ (13,376,961)	\$ (4,782,200)	\$ -	\$ -	\$ (18,159,161)	\$ 3,973,106
NEWARK CHARTER SCHOOL	8020-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384	\$ -	\$ -	\$ -	\$ -	\$ (35,273)	\$ (35,273)	\$ (6,097)
FREEDOM ACADEMY CHARTER SCHOOL	8021-00	\$ 8,214,627	\$ 6,512,181	\$ 981,682	\$ 1,104,709	\$ -	\$ 1,929,990	\$ 4,016,381	\$ (1,954,421)	\$ (698,696)	\$ -	\$ (1,321,693)	\$ (3,974,810)	\$ 2,142,201
HOPE ACADEMY CHARTER SCHOOL	8026-00	\$ 4,450,168	\$ 3,830,526	\$ 547,863	\$ 615,873	\$ -	\$ 304,207	\$ 1,467,366	\$ (889,522)	\$ (309,522)	\$ -	\$ (342,316)	\$ (1,821,423)	\$ 505,010
D.U.E. SEASON CHARTER SCHOOL	8027-00	\$ 239,545	\$ 198,197	\$ 29,877	\$ 33,622	\$ -	\$ 60,886	\$ 124,385	\$ (59,482)	\$ (21,265)	\$ -	\$ (997,671)	\$ (1,078,418)	\$ (169,483)
UNITY CHARTER SCHOOL	8030-00	\$ 3,564,664	\$ 3,267,200	\$ 492,516	\$ 554,239	\$ -	\$ 563,238	\$ 1,609,993	\$ (980,545)	\$ (350,540)	\$ -	\$ (205,061)	\$ (1,536,146)	\$ 655,043
CENTRAL GERSEY ARTS CHARTER SCHOOL	8034-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543	\$ -	\$ -	\$ -	\$ -	\$ (2,208)	\$ (2,208)	\$ (61)

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience			Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience			Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	Total OPEB Expense
CAMDEN ACADEMY CHARTER SCHOOL	8043-00	\$ 399,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,300	\$ 319,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (972,872)	\$ (972,872)	\$ (89,472)
ECO CHARTER SCHOOL	8051-00	\$ 2,727,004	\$ 2,350,203	\$ 354,283	\$ 398,682	\$ -	\$ -	\$ 634,777	\$ 1,387,742	\$ (705,338)	\$ (252,155)	\$ -	\$ -	\$ -	\$ -	\$ (1,029,209)	\$ (1,986,702)	\$ 410,393
LADY LIBERTY CHARTER SCHOOL	8055-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,255	\$ 560,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,391,151)	\$ (5,391,151)	\$ (963,635)
LIBERTY ACADEMY CHARTER SCHOOL	8057-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,197	\$ 10,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (333,644)	\$ (333,644)	\$ (49,648)
NEW HORIZON COMMUNITY CHARTER	8059-00	\$ 9,208,317	\$ 7,333,071	\$ 1,105,428	\$ 1,243,962	\$ -	\$ -	\$ 2,154,238	\$ 4,503,628	\$ (2,200,785)	\$ (786,770)	\$ -	\$ -	\$ -	\$ -	\$ (762,366)	\$ (3,749,921)	\$ 1,608,169
PATERSON CHART SCHOOL URBAN LE	8065-00	\$ 316,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,119	\$ 222,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (261,544)	\$ (261,544)	\$ 12,626
PATERSON CHART SCHOOL SCIENCE	8066-00	\$ 16,999,242	\$ 15,147,160	\$ 2,283,367	\$ 2,569,524	\$ -	\$ -	\$ 3,661,570	\$ 8,514,461	\$ (4,545,932)	\$ (1,625,149)	\$ -	\$ -	\$ -	\$ -	\$ (393,156)	\$ (6,564,237)	\$ 3,363,783
RIDGE AND VALLEY CHARTER SCHOOL	8070-00	\$ 4,853,919	\$ 4,460,165	\$ 672,350	\$ 756,610	\$ -	\$ -	\$ 1,078,359	\$ 2,507,319	\$ (1,338,575)	\$ (478,534)	\$ -	\$ -	\$ -	\$ -	\$ (1,817,109)	\$ 596,292	
SCHOMBURG CHARTER SCHOOL	8071-00	\$ 161,365	\$ 131,676	\$ 19,850	\$ 22,337	\$ -	\$ -	\$ 133,350	\$ 175,537	\$ (39,518)	\$ (14,128)	\$ -	\$ -	\$ -	\$ -	\$ (249,269)	\$ (4,210)	
TEAM ACADEMY CHARTER SCHOOL	8075-00	\$ 42,023,834	\$ 39,286,432	\$ 5,922,255	\$ 6,664,445	\$ -	\$ -	\$ 12,498,106	\$ 25,084,806	\$ (11,790,557)	\$ (4,215,068)	\$ -	\$ -	\$ -	\$ -	\$ (16,005,625)	\$ 11,035,090	
CENTRAL JERSEY CHARTER PREP SCHOOL	8083-00	\$ 7,258,299	\$ 6,804,105	\$ 1,025,689	\$ 1,154,230	\$ -	\$ -	\$ 2,789,857	\$ 4,969,776	\$ (2,042,033)	\$ (730,017)	\$ -	\$ -	\$ -	\$ -	\$ (145,647)	\$ (2,917,697)	\$ 2,116,600
UNIVERSITY ACADEMY CHARTER HS	8085-00	\$ 8,964,588	\$ 7,413,041	\$ 1,117,483	\$ 1,257,528	\$ -	\$ -	\$ 1,095,348	\$ 3,470,359	\$ (2,224,785)	\$ (795,350)	\$ -	\$ -	\$ -	\$ -	\$ (1,120,601)	\$ (4,140,736)	\$ 932,222
FOUNDATION ACADEMY CHARTER SCHOOL	8086-00	\$ 12,140,055	\$ 11,156,447	\$ 1,681,785	\$ 1,892,550	\$ -	\$ -	\$ 3,005,543	\$ 6,579,878	\$ (3,348,245)	\$ (1,196,983)	\$ -	\$ -	\$ -	\$ -	\$ (4,545,231)	\$ 2,698,097	
BERGEN ARTS & SCIENCE CHARTER	8091-00	\$ 10,157,432	\$ 9,342,829	\$ 1,408,390	\$ 1,584,892	\$ -	\$ -	\$ 2,312,655	\$ 5,305,937	\$ (2,803,949)	\$ (1,002,398)	\$ -	\$ -	\$ -	\$ -	\$ (580,507)	\$ (4,386,854)	\$ 2,484,639
GALLOWAY COMMUNITY CHARTER SCHOOL	8092-00	\$ 242,639	\$ 180,617	\$ 27,227	\$ 30,639	\$ -	\$ -	\$ 53,446	\$ 111,312	\$ (54,206)	\$ (19,379)	\$ -	\$ -	\$ -	\$ -	\$ (768,448)	\$ (842,033)	\$ (122,678)
CAPITAL PREP CHARTER H S	8093-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,580	\$ 223,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (300,846)	\$ (300,846)	\$ (1,271)
CAPITAL PREPARATORY CHARTER HIGH SCHOOL	8094-00	\$ 161,365	\$ 131,676	\$ 19,850	\$ 22,337	\$ -	\$ -	\$ -	\$ 42,187	\$ (39,518)	\$ (14,128)	\$ -	\$ -	\$ -	\$ -	\$ (196,687)	\$ (250,333)	\$ (27,378)
PRIDE ACADEMY CHARTER SCHOOL	8095-00	\$ 4,617,553	\$ 3,925,447	\$ 591,744	\$ 665,902	\$ -	\$ -	\$ 481,750	\$ 1,739,396	\$ (1,178,096)	\$ (421,164)	\$ -	\$ -	\$ -	\$ -	\$ (150,285)	\$ (1,749,545)	\$ 757,046
CAMDEN'S PRIDE CHARTER SCHOOL	8097-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,948	\$ 15,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (292,120)	\$ (292,120)	\$ (49,503)
NEWARK EDUCATORS' COMM CHARTER	8100-00	\$ 4,064,736	\$ 3,775,927	\$ 569,204	\$ 640,538	\$ -	\$ -	\$ 921,604	\$ 2,131,346	\$ (1,133,223)	\$ (405,122)	\$ -	\$ -	\$ -	\$ -	\$ (1,999,573)	\$ 1,743,846	
PAUL ROBESON CHARTER SCHOOL	8101-00	\$ 4,097,517	\$ 3,928,539	\$ 592,210	\$ 666,427	\$ -	\$ -	\$ 1,456,786	\$ 2,715,423	\$ (1,179,024)	\$ (421,496)	\$ -	\$ -	\$ -	\$ -	\$ (168,164)	\$ (1,768,684)	\$ 910,408
ETHICAL COMM CHARTER SCHOOL - J.C.	8102-00	\$ 5,282,739	\$ 3,943,422	\$ 594,453	\$ 668,952	\$ -	\$ -	\$ 1,699,364	\$ 2,962,769	\$ (1,183,491)	\$ (423,092)	\$ -	\$ -	\$ -	\$ -	\$ (787,961)	\$ (2,394,544)	\$ 1,032,739
INSTITUTE FOR EXCELLENCE CHARTER SCHOOL	8103-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,944	\$ 8,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (385,787)	\$ (385,787)	\$ (67,873)
RIVERBANK CHARTER SCHOOL OF EXCELLENCE	8106-00	\$ 2,252,746	\$ 2,146,040	\$ 323,506	\$ 364,048	\$ -	\$ -	\$ 607,933	\$ 1,295,487	\$ (644,065)	\$ (230,250)	\$ -	\$ -	\$ -	\$ -	\$ (117,677)	\$ (991,992)	\$ 394,177
VINELAND PUBLIC CHARTER SCHOOL	8107-00	\$ 3,003,085	\$ 2,168,132	\$ 328,836	\$ 367,796	\$ -	\$ -	\$ 358,639	\$ 1,053,271	\$ (650,695)	\$ (232,620)	\$ -	\$ -	\$ -	\$ -	\$ (1,161,717)	\$ (2,045,032)	\$ 688,213
COMMUNITY CH SCHOOL OF PATTERS	8109-00	\$ 9,925,182	\$ 8,619,269	\$ 1,299,317	\$ 1,462,150	\$ -	\$ -	\$ 2,687,075	\$ 5,448,542	\$ (2,586,796)	\$ (924,767)	\$ -	\$ -	\$ -	\$ -	\$ (153,188)	\$ (3,664,749)	\$ 2,250,845
RENAISSANCE REGIONAL LEADERSHIP CHARTER SCHC	8111-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,090	\$ 15,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (194,748)	\$ (194,748)	\$ (32,021)
HOBOKEN DUAL LANGUAGE CH SCHOOL	8112-00	\$ 4,328,990	\$ 3,307,277	\$ 498,557	\$ 561,038	\$ -	\$ -	\$ 1,025,422	\$ 2,085,023	\$ (992,573)	\$ (354,840)	\$ -	\$ -	\$ -	\$ -	\$ (489,363)	\$ (1,836,776)	\$ 862,570
BARACK OBAMA GREEN CHARTER H.S	8113-00	\$ 1,842,109	\$ 1,864,611	\$ 281,082	\$ 316,308	\$ -	\$ -	\$ 951,933	\$ 1,549,323	\$ (559,803)	\$ (200,055)	\$ -	\$ -	\$ -	\$ -	\$ (157,641)	\$ (917,299)	\$ 1,616,171
ACADEMY FOR URBAN LEADERSHIP	8114-00	\$ 6,356,254	\$ 4,365,263	\$ 658,044	\$ 740,512	\$ -	\$ -	\$ 2,363,846	\$ 3,762,402	\$ (1,310,993)	\$ (468,252)	\$ -	\$ -	\$ -	\$ -	\$ (1,187,809)	\$ (2,966,254)	\$ 1,455,957
HATIKVAH INTERNAT'L ACAD CHART	8115-00	\$ 4,909,280	\$ 4,308,352	\$ 649,465	\$ 730,857	\$ -	\$ -	\$ 1,748,207	\$ 3,128,529	\$ (1,293,013)	\$ (462,246)	\$ -	\$ -	\$ -	\$ -	\$ (43,990)	\$ (1,799,249)	\$ 1,136,165
NEWARK LEGACY CHARTER SCHOOL	8118-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,295	\$ 252,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,917,854)	\$ (3,917,854)	\$ (652,300)
M.E.T.S. CHARTER SCHOOL	8120-00	\$ 4,665,961	\$ 3,688,664	\$ 556,050	\$ 625,735	\$ -	\$ -	\$ 848,716	\$ 2,030,501	\$ (1,107,034)	\$ (395,759)	\$ -	\$ -	\$ -	\$ -	\$ (1,315,059)	\$ (2,817,852)	\$ 1,226,082
GREAT OAKS CHARTER SCHOOL	8121-00	\$ 15,890,622	\$ 15,314,153	\$ 2,308,541	\$ 2,597,852	\$ -	\$ -	\$ 9,202,138	\$ 14,108,531	\$ (4,596,050)	\$ (1,643,066)	\$ -	\$ -	\$ -	\$ -	\$ (6,239,116)	\$ 5,134,117	
PEOPLES PREPARATORY CHARTER SCHOOL	8122-00	\$ 3,901,757	\$ 3,886,520	\$ 555,727	\$ 625,371	\$ -	\$ -	\$ 1,077,262	\$ 2,258,360	\$ (1,106,390)	\$ (395,529)	\$ -	\$ -	\$ -	\$ -	\$ (251,034)	\$ (1,752,953)	\$ 993,610
DR LENA EDWARDS ACAD CHTR SCHL	8123-00	\$ 4,229,986	\$ 4,156,219	\$ 626,532	\$ 705,050	\$ -	\$ -	\$ 1,403,828	\$ 2,735,410	\$ (1,247,355)	\$ (445,924)	\$ -	\$ -	\$ -	\$ -	\$ (377,046)	\$ (2,070,325)	\$ 810,338
ROSEVILLE COMMUNITY CHARTER SCHOOL	8124-00	\$ 3,867,534	\$ 3,567,734	\$ 537,820	\$ 605,221	\$ -	\$ -	\$ 882,901	\$ 2,025,942	\$ (1,070,740)	\$ (382,785)	\$ -	\$ -	\$ -	\$ -	\$ (175,319)	\$ (1,628,844)	\$ 785,427
THE KINGDOM CH SCHOOL OF LEADER	8125-00	\$ 2,730,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,265	\$ 1,180,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,330,595)	\$ (2,330,595)	\$ 361,189
MILLVILLE PUBLIC CHARTER SCHOOL	8126-00	\$ 2,286,933	\$ 2,145,834	\$ 323,475	\$ 364,014	\$ -	\$ -	\$ 629,563	\$ 1,317,052	\$ (644,003)	\$ (230,228)	\$ -	\$ -	\$ -	\$ -	\$ (93,353)	\$ (967,584)	\$ 577,261
VISIONS ACADEMY CHARTER HIGH SCHOOL	8127-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,190	\$ 18,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (227,700)	\$ (227,700)	\$ (36,454)
JOHN P HOLLAND CHARTER SCHOOL	8128-00	\$ 4,994,785	\$ 5,276,375	\$ 795,390	\$ 895,070	\$ -	\$ -	\$ 2,135,442	\$ 3,825,902	\$ (1,583,534)	\$ (566,106)	\$ -	\$ -	\$ -	\$ -	\$ (2,149,640)	\$ 1,071,825	
PASSAIC ARTS & SCIENCE CHTR SCHOOL	8129-00	\$ 10,987,100	\$ 10,497,416	\$ 1,582,439	\$ 1,780,753	\$ -	\$ -	\$ 4,482,725	\$ 7,845,917	\$ (3,150,461)	\$ (1,126,275)	\$ -	\$ -	\$ -	\$ -	\$ (279,383)	\$ (4,556,119)	\$ 3,723,493
KNOWLEDGE A TO Z CHARTER SCHOO	8151-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,278	\$ 85,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,403,506)	\$ (1,403,506)	\$ (235,936)
THOMAS EDISON ENERGY-SMART CHARTER	8152-00	\$ 4,202,625	\$ 4,173,666	\$ 629,162	\$ 708,010	\$ -	\$ -	\$ 1,756,638	\$ 3,093,810	\$ (1,252,591)	\$ (447,795)	\$ -	\$ -	\$ -	\$ -	\$ (25,513)	\$ (1,725,899)	\$ 1,085,691
NEWARK PREP CHARTER SCHOOL	8153-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,530	\$ 109,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,175,649)	\$ (2,175,649)	\$ (320,307)
BELOVED COMMUNITY CHARTER SCHL	8154-00	\$ 8,012,002	\$ 7,991,543	\$ 1,204,690	\$ 1,355,664	\$ -	\$ -	\$ 3,866,142	\$ 6,426,496	\$ (2,398,404)	\$ (857,418)	\$ -	\$ -	\$ -	\$ -	\$ (1,184,845)	\$ (3,374,307)	\$ 2,269,806
BENJAMIN BANNEKER PREP CH SCHOOL	8155-00	\$ 3,297,873	\$ 3,032,378	\$ 457,118	\$ 514,404	\$ -	\$ -	\$ 1,423,795	\$ 2,395,317	\$ (910,071)	\$ (325,346)	\$ -	\$ -	\$ -	\$ -	\$ (165,956)	\$ (1,401,373)	\$ 927,326
MERIT PREP CHARTER SCHOOL NEWARK	8158-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 738,196	\$ 738,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,437,764)	\$ (1,437,764)	\$ (90,613)
PAULO FREIRE CHARTER SCHOOL	8160-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,144	\$ 139,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,003,287)	\$ (1,003,287)	\$ (132,817)
BURCH CHTR SCHOOL OF EXCELLENCE	8161-00	\$ 4,934,453	\$ 4,033,927	\$ 608,097	\$ 684,305	\$ -	\$ -	\$ 2,353,806	\$ 3,646,208	\$ (1,210,653)	\$ (432,803)	\$ -	\$ -	\$ -	\$ -	\$ (317,933)	\$ (1,961,389)	\$ 958,157
PHILIP'S ACADEMY CHARTER SCHOOL	8162-00	\$ 5,017,057	\$ 5,112,491	\$ 770,685	\$ 867,269	\$ -	\$ -	\$ 2,663,770	\$ 4,301,724	\$ (1,534,349)	\$ (548,523)	\$ -	\$ -	\$ -	\$ -	\$ (2,082,872)	\$ 1,527,059	
PATERSON ARTS & SCIENCE CHARTER SCHOOL	8163-00	\$ 5,875,971	\$ 5,781,944	\$ 871,602	\$ 980,833	\$ -	\$ -	\$ 1,937,251	\$ 3,789,686	\$ (620,349)	\$ (2,355,613)	\$ -	\$ -	\$ -	\$ -	\$ (2,855,613)	\$ 1,804,512	
CAMDEN COMMUNITY CHARTER SCHOOL	8164-00	\$ 314,256	\$ 227,874	\$ 34,351	\$ 38,656	\$ -	\$ -	\$ 238,161	\$ 311,168	\$ (68,389)	\$							

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2021 and June 30, 2020

Employer	Employer I.D.	Deferred Outflows of Resources						Deferred Inflows of Resources							
		Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred inflows of resources	Total OPEB Expense	
GREAT FUTURES CHARTER HIGH SCHOOL	8175-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,469	\$ -	\$ -	\$ -	\$ -	\$ (1,366,389)	\$ (1,366,389)	\$ (111,871)
INTERNATIONAL ACADEMY OF TRENTON C/S	8176-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,433	\$ -	\$ -	\$ -	\$ -	\$ (2,417,176)	\$ (2,417,176)	\$ (107,018)
ATLANTIC CITY COMMUNITY CHARTER	8177-00	\$ 3,733,311	\$ 3,280,257	\$ 494,484	\$ 556,454	\$ -	\$ 2,166,547	\$ 3,217,485	\$ (984,463)	\$ (351,941)	\$ -	\$ (21,957)	\$ (1,358,361)	\$ 1,144,364	
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	8181-00	\$ 5,562,860	\$ 5,736,727	\$ 864,786	\$ 973,163	\$ -	\$ 4,062,624	\$ 5,900,573	\$ (1,721,694)	\$ (615,497)	\$ -	\$ -	\$ (2,337,191)	\$ 2,172,239	
INTERN ACAD OF ATLANT CITY C/S	8182-00	\$ 3,684,361	\$ 3,964,579	\$ 597,643	\$ 672,541	\$ -	\$ 2,779,561	\$ 4,049,745	\$ (1,189,841)	\$ (425,362)	\$ -	\$ -	\$ (1,615,203)	\$ 1,166,273	
BRIDGETON PUBLIC CHARTER SCHOOL	8183-00	\$ 803,909	\$ 848,603	\$ 127,923	\$ 143,955	\$ -	\$ 834,562	\$ 1,106,440	\$ (254,681)	\$ (91,047)	\$ -	\$ (375,416)	\$ (721,144)	\$ 305,945	
EMPOWERMENT ACADEMY C/S INC.	8185-00	\$ 3,869,186	\$ 5,030,746	\$ 758,363	\$ 853,402	\$ -	\$ 3,845,678	\$ 5,457,443	\$ (1,509,816)	\$ (539,752)	\$ -	\$ -	\$ (2,049,568)	\$ 1,667,947	
CRESTHAVEN ACADEMY CHARTER SCHO	8186-00	\$ 2,024,632	\$ 2,235,115	\$ 336,934	\$ 379,159	\$ -	\$ 1,642,512	\$ 2,358,605	\$ (670,798)	\$ (239,807)	\$ -	\$ -	\$ (910,605)	\$ 791,934	
HUDSON ARTS & SCIENCES C/S	8187-00	\$ 4,253,496	\$ 4,327,331	\$ 652,326	\$ 734,077	\$ -	\$ 3,130,469	\$ 4,516,872	\$ (1,298,709)	\$ (464,282)	\$ -	\$ -	\$ (1,762,991)	\$ 1,836,770	
PHILIPS ACADEMY C/S OF PATERSON	8188-00	\$ 1,992,949	\$ 2,659,298	\$ 400,877	\$ 451,116	\$ -	\$ 2,161,576	\$ 3,013,569	\$ (798,103)	\$ (285,318)	\$ -	\$ -	\$ (1,083,421)	\$ 848,580	
COLLEGE ACHIEVE PATERSON C/S	8191-00	\$ 2,924,004	\$ 4,033,407	\$ 608,018	\$ 684,216	\$ -	\$ 3,405,046	\$ 4,697,280	\$ (1,210,497)	\$ (432,747)	\$ -	\$ -	\$ (1,643,244)	\$ 1,109,736	
LEAD CHARTER SCHOOL	8192-00	\$ 772,185	\$ 1,042,809	\$ 157,199	\$ 176,899	\$ -	\$ 877,754	\$ 1,211,852	\$ (312,966)	\$ (111,884)	\$ -	\$ -	\$ (424,850)	\$ 408,010	
COLLEGE ACHIEVE GREAT ASBURY (CHARTER SCHOOL	8193-00	\$ 2,016,329	\$ 1,447,503	\$ 218,205	\$ 245,551	\$ -	\$ 1,401,024	\$ 1,864,780	\$ (434,421)	\$ (155,304)	\$ -	\$ (314,792)	\$ (904,517)	\$ 675,939	
OCEAN ACADEMY CHARTER SCHOOL	8194-00	\$ 927,452	\$ 1,169,817	\$ 176,345	\$ 198,445	\$ -	\$ 967,929	\$ 1,342,719	\$ (351,083)	\$ (125,510)	\$ -	\$ -	\$ (476,593)	\$ 540,624	
ACHIEVE COMMUNITY CHARTER SCHOOL	8195-00	\$ -	\$ 876,548	\$ 132,136	\$ 148,695	\$ -	\$ 819,212	\$ 1,100,043	\$ (263,068)	\$ (94,045)	\$ -	\$ -	\$ (357,113)	\$ 103,954	
<b>TOTAL</b>		<b>\$ 67,809,962,608</b>	<b>\$ 60,007,650,970</b>	<b>\$ 9,045,886,863</b>	<b>\$ 10,179,536,966</b>	<b>\$ -</b>	<b>\$ 2,321,523,426</b>	<b>\$ 21,546,947,255</b>	<b>\$ (18,009,362,976)</b>	<b>\$ (6,438,261,807)</b>	<b>\$ -</b>	<b>\$ (2,321,523,426)</b>	<b>\$ (26,769,148,209)</b>	<b>\$ 3,527,672,060</b>	

Note:  
 Totals and allocations consistent with actuarial assumptions and results in FY2021 GASB 75 Local Government report.

Unaudited