

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

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
FRANKLIN TWP BD OF ED	0110-00	\$ 273,858,667	\$ 255,146,733	\$ -	\$ -	\$ -	\$ 970,125	\$ 970,125	\$ -	\$ -	\$ (30,175,189)	\$ -	\$ (30,175,189)	\$ 17,492,628
BERKELEY TWP BD OF ED	0111-00	\$ 94,227,716	\$ 87,314,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,326,285)	\$ (71,168)	\$ (10,397,453)	\$ 5,303,804	
HAMMONTON TOWN BD OF ED	0112-00	\$ 123,013,047	\$ 113,791,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,457,654)	\$ (259,857)	\$ (13,717,511)	\$ 7,130,162	
SOUTH BRUNSWICK TWP BD OF ED	0113-00	\$ 303,831,804	\$ 282,397,683	\$ -	\$ -	\$ -	\$ 501,919	\$ 501,919	\$ -	\$ (33,998,042)	\$ -	\$ (33,998,042)	\$ 18,422,179	
HAWTHORNE BOROUGH BD OF ED	0114-00	\$ 43,812,943	\$ 40,088,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,741,161)	\$ (467,021)	\$ (5,208,182)	\$ 1,678,596	
HAWTHORNE BOROUGH BOE PARAPROFESSIONAL	0114-01	\$ 42,549,588	\$ 39,964,718	\$ -	\$ -	\$ -	\$ 425,403	\$ 425,403	\$ -	\$ (4,726,467)	\$ -	\$ (4,726,467)	\$ 3,434,917	
MENDHAM BOROUGH BD OF ED	0115-00	\$ 23,893,580	\$ 22,059,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,608,868)	\$ (87,172)	\$ (2,696,040)	\$ 1,298,915	
WEST DEPTFOD TWP BD OF ED	0117-00	\$ 128,820,087	\$ 118,813,265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,051,568)	\$ (570,184)	\$ (14,621,752)	\$ 6,456,559	
BELVIDERE TOWN BD OF ED	0120-00	\$ 35,858,491	\$ 33,070,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,911,166)	\$ -	\$ (3,911,166)	\$ 1,988,164	
MOUNT OLIVE TWP BD OF ED	0123-00	\$ 195,903,168	\$ 181,332,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,445,504)	\$ (315,470)	\$ (21,760,974)	\$ 10,544,768	
PARAMUS BD OF ED	0124-00	\$ 169,018,581	\$ 156,598,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,520,331)	\$ (143,377)	\$ (18,663,708)	\$ 9,492,462	
SOMERS POINT CITY BD OF ED	0126-00	\$ 49,173,103	\$ 45,391,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,368,296)	\$ (184,928)	\$ (5,553,224)	\$ 2,601,102	
MIDDLETOWN TOWNSHIP BD OF ED	0127-00	\$ 392,039,612	\$ 362,702,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,895,346)	\$ (784,021)	\$ (43,679,367)	\$ 20,777,762	
NEWTON TOWN BD OF ED	0129-00	\$ 76,280,442	\$ 70,541,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,342,664)	\$ (162,861)	\$ (8,505,525)	\$ 3,997,797	
JAMESBURG BOROUGH BD OF ED	0130-00	\$ 18,275,666	\$ 16,955,813	\$ -	\$ -	\$ -	\$ 4,141	\$ 4,141	\$ -	\$ (2,005,296)	\$ -	\$ (2,005,296)	\$ 1,035,142	
PLEASANTVILLE CITY BD OF ED	0145-00	\$ 161,477,730	\$ 150,366,524	\$ -	\$ -	\$ -	\$ 505,639	\$ 505,639	\$ -	\$ (17,783,246)	\$ -	\$ (17,783,246)	\$ 10,107,854	
WALL TOWNSHIP BD OF ED	0146-00	\$ 188,046,247	\$ 174,013,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,579,854)	\$ (342,823)	\$ (20,922,677)	\$ 10,944,396	
DEERFIELD TWP BD OF ED	0147-00	\$ 17,402,311	\$ 16,003,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,892,662)	\$ (117,115)	\$ (2,009,777)	\$ 861,679	
AVALON BOROUGH BD OF ED	0148-00	\$ 9,129,250	\$ 8,377,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (990,799)	\$ -	\$ (1,067,299)	\$ 370,817	
FLEMINGTON-RARITAN BORO BD OF ED	0149-00	\$ 121,565,111	\$ 112,589,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,315,551)	\$ (139,373)	\$ (13,454,924)	\$ 7,139,539	
PATERSON CITY BD OF ED	0151-00	\$ 1,040,696,640	\$ 965,137,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,142,942)	\$ (105,765)	\$ (114,248,707)	\$ 59,538,567	
HOLLAND TOWNSHIP BD OF ED	0152-00	\$ 29,146,100	\$ 27,014,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,194,884)	\$ -	\$ (3,211,113)	\$ 1,589,085	
WINSLOW TOWNSHIP BD OF ED	0153-00	\$ 241,252,867	\$ 222,181,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,276,569)	\$ (1,349,181)	\$ (27,625,750)	\$ 11,736,920	
MIDDLE TOWNSHIP BD OF ED	0154-00	\$ 127,785,970	\$ 117,812,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,933,260)	\$ (605,283)	\$ (14,538,543)	\$ 6,148,695	
MIDDLE TOWNSHIP BD OF ED	0154-01	\$ 479,254	\$ 437,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,699)	\$ (6,283)	\$ (57,982)	\$ 7,060	
HLEDON BOROUGH BD OF ED	0155-00	\$ 33,740,950	\$ 31,486,293	\$ -	\$ -	\$ -	\$ 162,769	\$ 162,769	\$ -	\$ (3,723,758)	\$ -	\$ (3,723,758)	\$ 2,349,211	
LITTLE FERRY BOROUGH BD OF ED	0156-00	\$ 31,565,717	\$ 29,396,310	\$ -	\$ -	\$ -	\$ 101,070	\$ 101,070	\$ -	\$ (3,476,584)	\$ -	\$ (3,476,584)	\$ 1,900,495	
MANSFIELD TOWNSHIP BD OF ED	0157-00	\$ 27,405,980	\$ 25,238,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,984,858)	\$ (154,148)	\$ (3,139,006)	\$ 1,551,413	
PASSAIC COUNTY REGIONAL HS BD OF ED	0158-00	\$ 34,960,825	\$ 32,360,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,827,161)	\$ (56,142)	\$ (3,883,323)	\$ 1,970,070	
PASSAIC COUNTY REGIONAL HIGH SCHOOL BD OF ED NON TEACHERS	0158-01	\$ 12,377,908	\$ 11,523,987	\$ -	\$ -	\$ -	\$ 36,882	\$ 36,882	\$ -	\$ (1,362,896)	\$ -	\$ (1,362,896)	\$ 578,154	
HOWELL TOWNSHIP BD OF ED	0159-00	\$ 302,581,168	\$ 279,890,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,101,508)	\$ (645,938)	\$ (33,747,446)	\$ 15,941,307	
DELANCO TOWNSHIP BD OF ED	0163-00	\$ 17,942,349	\$ 16,584,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,961,372)	\$ (48,888)	\$ (2,010,260)	\$ 898,509	
EVESHAM TWP BD OF ED	0165-00	\$ 219,473,301	\$ 203,375,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,052,418)	\$ (161,144)	\$ (24,213,562)	\$ 12,047,034	
LOWER CAMDEN COUNTY REG HS	0168-00	\$ 22,244,695	\$ 20,169,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,385,417)	\$ (393,890)	\$ (2,779,307)	\$ 313,587	
RANCOCAS VALLEY REGIONAL HS	0169-00	\$ 69,241,608	\$ 63,998,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,568,812)	\$ (191,182)	\$ (7,759,994)	\$ 3,857,250	
MOUNT HOLLY TOWNSHIP BD OF ED	0170-00	\$ 54,975,583	\$ 50,570,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,980,785)	\$ (357,854)	\$ (6,338,639)	\$ 2,657,450	
FRANKLIN BOROUGH BD OF ED	0173-00	\$ 24,719,942	\$ 22,819,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,698,820)	\$ (92,175)	\$ (2,790,995)	\$ 1,240,757	
FRANKLIN BOROUGH BD OF ED CUSTODIANS	0173-01	\$ 1,620,578	\$ 1,473,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,250)	\$ (25,331)	\$ (199,581)	\$ 45,595	
BARRINGTON BOROUGH BD OF ED	0179-00	\$ 24,728,976	\$ 22,881,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,706,147)	\$ (46,537)	\$ (2,752,684)	\$ 1,389,318	
HADDONFIELD BOROUGH BD OF ED	0181-00	\$ 86,435,423	\$ 79,965,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,457,215)	\$ (174,229)	\$ (9,631,444)	\$ 4,672,892	
EAST RUTHERFORD BOROUGH BD OF ED	0185-00	\$ 31,392,678	\$ 29,107,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,442,408)	\$ (8,378)	\$ (3,450,787)	\$ 1,794,609	
MAYWOOD BOROUGH BD OF ED	0186-00	\$ 27,874,243	\$ 25,898,021	\$ -	\$ -	\$ -	\$ 37,694	\$ 37,694	\$ -	\$ (3,062,855)	\$ -	\$ (3,062,855)	\$ 1,695,096	
PROSPECT PARK BOROUGH BD OF ED	0189-00	\$ 25,744,881	\$ 23,986,058	\$ -	\$ -	\$ -	\$ 91,410	\$ 91,410	\$ -	\$ (2,836,735)	\$ -	\$ (2,836,735)	\$ 1,708,908	
METUCHEN BORO BD OF ED	0190-00	\$ 79,926,751	\$ 74,040,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,756,481)	\$ (78,964)	\$ (8,835,445)	\$ 4,399,826	
STAFFORD TOWNSHIP BD OF ED	0191-00	\$ 102,932,448	\$ 95,643,261	\$ -	\$ -	\$ -	\$ 146,431	\$ 146,431	\$ -	\$ (11,311,345)	\$ -	\$ (11,311,345)	\$ 6,063,992	
WANAQUE BOROUGH BD OF ED	0192-00	\$ 34,272,596	\$ 31,925,271	\$ -	\$ -	\$ -	\$ 116,652	\$ 116,652	\$ -	\$ (3,775,674)	\$ -	\$ (3,775,674)	\$ 2,175,861	
BRICK TWP BD OF ED	0193-00	\$ 427,497,342	\$ 395,286,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,748,936)	\$ (1,042,563)	\$ (47,791,499)	\$ 22,843,516	
AUDUBON BOROUGH BD OF ED	0196-00	\$ 68,287,716	\$ 63,286,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,484,699)	\$ (43,350)	\$ (7,528,049)	\$ 3,607,431	
NEWARK PUBLIC SCHOOLS	0197-00	\$ 135,913,491	\$ 129,029,054	\$ -	\$ -	\$ -	\$ 2,527,900	\$ 2,527,900	\$ -	\$ (15,259,749)	\$ -	\$ (15,259,749)	\$ 13,065,992	
NEWARK CITY BD OF ED	0197-03	\$ 1,782,776,155	\$ 1,638,447,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (193,772,572)	\$ (12,867,828)	\$ (206,640,400)	\$ 79,753,530	
RIVERSIDE TOWNSHIP BOD OF ED	0198-00	\$ 54,951,050	\$ 50,943,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,024,833)	\$ (21,170)	\$ (6,046,003)	\$ 3,006,037	
ATLANTIC HIGHLANDS BOROUGH BD	0199-00	\$ 15,531,486	\$ 14,267,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,687,334)	\$ (117,913)	\$ (1,805,247)	\$ 832,723	
WEST LONG BRANCH BOROUGH BD OF ED	0202-00	\$ 25,205,023	\$ 23,380,626	\$ -	\$ -	\$ -	\$ 2,208	\$ 2,208	\$ -	\$ (2,765,133)	\$ -	\$ (2,765,133)	\$ 1,409,152	

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 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
 As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense	
		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	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	Total deferred inflows of resources		
WAYNE TOWNSHIP BD OF ED	0203-00	\$ 322,837,907	\$ 299,702,215	\$ -	\$ -	\$ -	\$ 225,969	\$ 225,969	\$ -	\$ (35,444,579)	\$ -	\$ (35,444,579)	\$ 18,981,706
LEONIA BOROUGH BD OF ED	0223-00	\$ 64,509,007	\$ 60,119,124	\$ -	\$ -	\$ -	\$ 243,702	\$ 243,702	\$ -	\$ (7,110,048)	\$ -	\$ (7,110,048)	\$ 4,130,218
GLASSBORO BOROUGH BD OF ED	0224-00	\$ 110,137,551	\$ 101,884,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,049,493)	\$ (229,626)	\$ (12,279,119)	\$ 5,555,951
MARGATE CITY BD OF ED	0225-00	\$ 30,025,335	\$ 27,726,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,279,051)	\$ (104,679)	\$ (3,383,730)	\$ 1,498,375
RUNNEMEDE BOROUGH BD OF ED	0226-00	\$ 42,969,433	\$ 39,594,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,682,694)	\$ (221,671)	\$ (4,904,365)	\$ 2,249,481
TEWKSBURY TOWNSHIP BD OF ED	0227-00	\$ 29,199,802	\$ 27,086,117	\$ -	\$ -	\$ -	\$ 2,441	\$ 2,441	\$ -	\$ (3,203,366)	\$ -	\$ (3,203,366)	\$ 1,630,601
OAKLYN BOROUGH BD OF ED	0228-00	\$ 20,151,654	\$ 18,484,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,186,142)	\$ (175,497)	\$ (2,361,639)	\$ 861,008
HOLMDEL TOWNSHIP BD OF ED	0229-00	\$ 124,961,251	\$ 115,969,509	\$ -	\$ -	\$ -	\$ 56,301	\$ 56,301	\$ -	\$ (13,715,249)	\$ -	\$ (13,715,249)	\$ 6,994,041
HO HO KUS BOROUGH BD OF ED	0230-00	\$ 19,852,258	\$ 18,503,577	\$ -	\$ -	\$ -	\$ 76,939	\$ 76,939	\$ -	\$ (2,188,344)	\$ -	\$ (2,188,344)	\$ 1,178,564
VINELAND CITY BD OF ED	0231-00	\$ 550,798,384	\$ 507,795,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,054,912)	\$ (2,622,608)	\$ (62,677,520)	\$ 28,439,594
LINCOLN PARK BOROUGH BD OF ED	0232-00	\$ 35,950,513	\$ 33,221,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,929,028)	\$ (104,515)	\$ (4,033,543)	\$ 1,947,797
MERCHANTVILLE BOROUGH BD OF ED	0233-00	\$ 14,256,829	\$ 13,186,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,559,502)	\$ (31,542)	\$ (1,591,044)	\$ 715,756
NORTH CALDWELL TOWNSHIP BD OF ED	0234-00	\$ 25,023,202	\$ 23,230,752	\$ -	\$ -	\$ -	\$ 18,196	\$ 18,196	\$ -	\$ (2,747,408)	\$ -	\$ (2,747,408)	\$ 1,630,079
WEST NEW YORK TOWN BD OF ED	0235-00	\$ 253,969,978	\$ 236,341,798	\$ -	\$ -	\$ -	\$ 665,236	\$ 665,236	\$ -	\$ (27,951,197)	\$ -	\$ (27,951,197)	\$ 16,528,644
UNION CITY BD OF ED	0236-00	\$ 399,039,646	\$ 370,589,914	\$ -	\$ -	\$ -	\$ 404,406	\$ 404,406	\$ -	\$ (43,828,183)	\$ -	\$ (43,828,183)	\$ 24,053,858
MIDLAND PARK BOROUGH BD OF ED	0237-00	\$ 46,476,017	\$ 43,145,237	\$ -	\$ -	\$ -	\$ 32,406	\$ 32,406	\$ -	\$ (5,102,614)	\$ -	\$ (5,102,614)	\$ 2,725,529
OCEAN CITY BD OF ED	0238-00	\$ 116,122,206	\$ 106,770,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,627,358)	\$ (795,912)	\$ (13,423,270)	\$ 5,238,121
RAHWAY CITY BD OF ED	0239-00	\$ 137,742,100	\$ 128,041,253	\$ -	\$ -	\$ -	\$ 241,439	\$ 241,439	\$ -	\$ (15,142,926)	\$ -	\$ (15,142,926)	\$ 8,040,839
RAHWAY CITY BD OF ED TEACHERS	0239-01	\$ 1,183,032	\$ 1,057,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (125,010)	\$ (34,292)	\$ (159,302)	\$ 14,836
JEFFERSON TOWNSHIP BD OF ED	0240-00	\$ 146,513,564	\$ 135,937,783	\$ -	\$ -	\$ -	\$ 37,714	\$ 37,714	\$ -	\$ (16,076,817)	\$ -	\$ (16,076,817)	\$ 8,030,154
SCOTCH PLAINS FANWOOD BD OF ED	0241-00	\$ 194,633,996	\$ 180,459,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,980)	\$ (56,980)	\$ (56,980)	\$ 11,480,706
WASHINGTON TOWNSHIP BD OF ED	0242-00	\$ 411,085,077	\$ 380,290,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,975,429)	\$ (849,433)	\$ (45,824,862)	\$ 20,305,689
BLOOMINGDALE BOROUGH BD OF ED	0243-00	\$ 25,215,781	\$ 23,295,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,755,114)	\$ (78,468)	\$ (2,833,582)	\$ 1,265,304
WEEHAWKEN TOWNSHIP BD OF ED	0244-00	\$ 48,476,668	\$ 45,333,148	\$ -	\$ -	\$ -	\$ 315,483	\$ 315,483	\$ -	\$ (5,361,370)	\$ -	\$ (5,361,370)	\$ 2,899,580
RIVERTON BOROUGH BD OF ED	0252-00	\$ 13,077,541	\$ 12,105,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,431,694)	\$ (20,364)	\$ (1,452,058)	\$ 701,794
MOORESTOWN TOWNSHIP BD OF ED	0264-00	\$ 155,184,913	\$ 144,438,566	\$ -	\$ -	\$ -	\$ 427,878	\$ 427,878	\$ -	\$ (17,082,170)	\$ -	\$ (17,082,170)	\$ 9,395,946
MOORESTOWN TOWNSHIP BD OF ED	0264-01	\$ 5,620,807	\$ 4,986,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (589,698)	\$ (193,540)	\$ (783,238)	\$ 66,261
PEMBERTON TOWNSHIP BD OF ED	0265-00	\$ 327,632,018	\$ 302,739,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,803,805)	\$ (974,545)	\$ (36,778,350)	\$ 16,196,641
WALLINGTON BOROUGH BD OF ED	0266-00	\$ 39,407,417	\$ 36,522,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,319,363)	\$ -	\$ (4,343,664)	\$ 2,225,806
MAPLE SHADE TOWNSHIP BD OF ED	0267-00	\$ 92,466,837	\$ 85,501,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,111,968)	\$ (223,599)	\$ (10,335,567)	\$ 4,977,799
LINDENWOLD BOROUGH BD OF ED	0268-00	\$ 102,856,747	\$ 95,157,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,253,926)	\$ (207,370)	\$ (11,461,296)	\$ 5,980,698
CERRY HILL TOWNSHIP BD OF ED	0269-00	\$ 473,172,376	\$ 437,828,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,780,180)	\$ (891,361)	\$ (52,671,541)	\$ 25,114,875
NETCOG BOROUGH BD OF ED	0270-00	\$ 11,866,799	\$ 10,956,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,295,747)	\$ (42,957)	\$ (1,338,704)	\$ 602,085
MANTUA TOWNSHIP BD OF ED	0271-00	\$ 59,375,138	\$ 55,117,258	\$ -	\$ -	\$ -	\$ 39,131	\$ 39,131	\$ -	\$ (6,518,497)	\$ -	\$ (6,518,497)	\$ 3,438,293
BERLIN BOROUGH BD OF ED	0272-00	\$ 34,008,139	\$ 31,309,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,702,814)	\$ (199,224)	\$ (3,902,038)	\$ 1,776,744
BOUND BROOK BOROUGH BD OF ED	0273-00	\$ 49,880,702	\$ 46,536,229	\$ -	\$ -	\$ -	\$ 230,987	\$ 230,987	\$ -	\$ (5,503,653)	\$ -	\$ (5,503,653)	\$ 3,596,135
PERTH AMBOY CITY BD OF ED	0275-00	\$ 405,386,960	\$ 376,471,386	\$ -	\$ -	\$ -	\$ 399,502	\$ 399,502	\$ -	\$ (44,523,761)	\$ -	\$ (44,523,761)	\$ 25,564,040
HAMBURG BOROUGH BD OF ED	0285-00	\$ 14,513,410	\$ 13,432,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,588,586)	\$ (24,782)	\$ (1,613,368)	\$ 728,818
OAKLAND BOROUGH BD OF ED	0289-00	\$ 66,896,095	\$ 61,896,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,320,227)	\$ (128,493)	\$ (7,448,720)	\$ 3,610,226
HIGHLAND PARK BOROUGH BD OF ED	0291-00	\$ 64,855,177	\$ 60,082,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,105,758)	\$ (60,736)	\$ (7,166,494)	\$ 3,874,582
HIGHLAND PARK BOROUGH BD OF ED	0291-01	\$ 215,169	\$ 196,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,207)	\$ (2,849)	\$ (26,056)	\$ 3,166
JACKSON TOWNSHIP BD OF ED	0292-00	\$ 373,341,225	\$ 345,955,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,914,720)	\$ (276,427)	\$ (41,191,147)	\$ 21,015,790
ELK TWP BD OF ED	0293-00	\$ 16,662,133	\$ 15,296,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,809,088)	\$ (134,266)	\$ (1,943,354)	\$ 827,979
GLEN ROCK BOROUGH BD OF ED	0295-00	\$ 79,253,735	\$ 73,603,599	\$ -	\$ -	\$ -	\$ 80,574	\$ 80,574	\$ -	\$ (8,704,803)	\$ -	\$ (8,704,803)	\$ 4,636,942
HOPEWELL TOWNSHIP BD OF ED	0297-00	\$ 24,287,709	\$ 22,334,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,641,418)	\$ (164,135)	\$ (2,805,553)	\$ 1,077,383
ALPINE BOROUGH BD OF ED	0298-00	\$ 9,066,688	\$ 8,446,179	\$ -	\$ -	\$ -	\$ 31,258	\$ 31,258	\$ -	\$ (998,896)	\$ -	\$ (998,896)	\$ 552,895
CAMDEN CITY BOARD OF EDUCATION	0299-00	\$ 765,904,141	\$ 704,472,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,315,086)	\$ (5,039,540)	\$ (88,354,626)	\$ 33,226,737
MORRIS PLAINS BOROUGH BD OF ED	0303-00	\$ 25,108,088	\$ 23,206,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,744,507)	\$ (69,778)	\$ (2,814,285)	\$ 1,420,731
WYCKOFF TOWNSHIP BD OF ED	0304-00	\$ 73,993,557	\$ 68,816,624	\$ -	\$ -	\$ -	\$ 158,882	\$ 158,882	\$ -	\$ (8,138,666)	\$ -	\$ (8,138,666)	\$ 4,527,746
CRESSKILL BOROUGH BD OF ED	0305-00	\$ 55,460,991	\$ 51,482,993	\$ -	\$ -	\$ -	\$ 35,864	\$ 35,864	\$ -	\$ (6,088,687)	\$ -	\$ (6,088,687)	\$ 3,564,852
EAST WINDSOR REG SCHOOL DIST	0306-00	\$ 206,215,591	\$ 190,341,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,510,978)	\$ (788,970)	\$ (23,299,948)	\$ 10,525,753
HASBROUCK HEIGHTS BOROUGH BD OF ED	0307-00	\$ 57,105,712	\$ 53,161,318	\$ -	\$ -	\$ -	\$ 166,057	\$ 166,057	\$ -	\$ (6,287,176)	\$ -	\$ (6,287,176)	\$ 3,532,780
NORTH HALEDON BOROUGH BD OF ED	0308-00	\$ 22,893,167	\$ 21,122,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,498,091)	\$ (94,653)	\$ (2,592,744)	\$ 1,288,246
DUNELLEN BOROUGH BD OF ED	0310-00	\$ 36,380,960	\$ 34,000,620	\$ -	\$ -	\$ -	\$ 218,722	\$ 218,722	\$ -	\$ (4,021,117)	\$ -	\$ (4,021,117)	\$ 2,429,383

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	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
OGDENSBURG BOROUGH BOARD OF ED	0311-00	\$ 12,953,273	\$ 11,948,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,870)	\$ (1,469,003)	\$ 628,237
WESTVILLE BOROUGH BD OF ED	0312-00	\$ 18,366,335	\$ 16,906,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (109,257)	\$ (2,108,757)	\$ 945,595
RIVER VALE TOWNSHIP BD OF ED	0313-00	\$ 44,880,745	\$ 41,561,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,014)	\$ (4,971,363)	\$ 2,490,219
OCEAN TOWNSHIP BD OF ED	0315-00	\$ 192,502,404	\$ 178,118,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (366,461)	\$ (2,431,845)	\$ 9,968,639
EDGEWATER BOROUGH BD OF ED	0316-00	\$ 18,877,298	\$ 17,673,546	\$ -	\$ -	\$ -	\$ 140,203	\$ 140,203	\$ -	\$ -	\$ -	\$ -	\$ (2,090,179)	\$ 1,522,202
MONROE TOWNSHIP BD OF ED	0317-00	\$ 193,694,204	\$ 179,531,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104,996)	\$ (21,337,410)	\$ 11,708,466
SOUTH RIVER BOROUGH BD OF ED	0318-00	\$ 68,739,513	\$ 63,626,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110,731)	\$ (7,635,635)	\$ 3,856,730
LONGPORT BOROUGH BD OF ED	0322-00	\$ 42,114	\$ 55,204	\$ -	\$ -	\$ -	\$ 13,752	\$ 13,752	\$ -	\$ -	\$ -	\$ (6,529)	\$ -	\$ 22,057
BRIDGEWATER RARITAN BD OF ED	0324-00	\$ 336,577,334	\$ 311,843,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (286,751)	\$ (37,167,279)	\$ 19,854,677
SPOTSWOOD BOROUGH BD OF ED	0325-00	\$ 60,725,890	\$ 56,276,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,682)	\$ (6,696,268)	\$ 3,486,646
CLAYTON BOROUGH BD OF ED	0326-00	\$ 50,260,775	\$ 46,521,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,989)	\$ (5,583,886)	\$ 2,917,080
PENNSVILLE TOWNSHIP BD OF ED	0327-00	\$ 95,174,868	\$ 87,644,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (538,331)	\$ (10,903,661)	\$ 4,844,549
LONG BEACH ISLAND BD OF ED	0330-00	\$ 19,960,615	\$ 18,435,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,399)	\$ (2,246,730)	\$ 864,923
UPPER DEERFIELD TOWNSHIP BD OF ED	0332-00	\$ 46,434,553	\$ 42,822,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (210,102)	\$ (5,274,503)	\$ 2,474,642
CLIFFSIDE PARK BOROUGH BD OF ED	0334-00	\$ 86,643,985	\$ 80,580,769	\$ -	\$ -	\$ -	\$ 185,102	\$ 185,102	\$ -	\$ -	\$ -	\$ (9,529,964)	\$ (9,529,964)	\$ 5,244,867
FLORENCE TOWNSHIP BD OF ED	0335-00	\$ 69,660,342	\$ 64,153,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (389,997)	\$ (7,977,142)	\$ 3,473,224
LONG HILL TOWNSHIP BD OF ED	0338-00	\$ 34,671,805	\$ 32,085,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,342)	\$ (3,856,958)	\$ 1,829,099
HARRISON TOWNSHIP BD OF ED	0341-00	\$ 46,480,796	\$ 43,144,768	\$ -	\$ -	\$ -	\$ 28,230	\$ 28,230	\$ -	\$ -	\$ -	\$ -	\$ (5,102,559)	\$ 3,170,054
VERNON TOWNSHIP BD OF ED	0347-00	\$ 182,402,145	\$ 168,299,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (751,073)	\$ (20,655,132)	\$ 8,446,293
CORBEN CITY BD OF ED	0568-00	\$ 106,558	\$ 91,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,302)	\$ (17,116)	\$ 893
EGG HARBOR TOWNSHIP BD OF ED	0569-00	\$ 303,957,290	\$ 281,709,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (183,116)	\$ (33,499,825)	\$ 18,933,477
ESTELL MANOR CITY BD OF ED	0570-00	\$ 10,158,543	\$ 9,304,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,471)	\$ (1,200,849)	\$ 425,516
FOLSOM BOROUGH BD OF ED	0571-00	\$ 17,011,765	\$ 15,729,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,882)	\$ (1,902,156)	\$ 1,037,902
GALLOWAY TOWNSHIP BD OF ED	0572-00	\$ 146,726,108	\$ 135,944,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124,590)	\$ (16,202,190)	\$ 8,074,427
HAMILTON TOWNSHIP BD OF ED	0573-00	\$ 116,405,410	\$ 107,888,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67,255)	\$ (12,826,832)	\$ 6,907,721
LINWOOD CITY BD OF ED	0574-00	\$ 41,871,109	\$ 38,670,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,573,410)	\$ (4,714,437)	\$ 2,224,676
MULLICA TOWNSHIP BD OF ED	0575-00	\$ 35,571,966	\$ 32,886,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (91,097)	\$ (3,980,463)	\$ 1,800,480
PORT REPUBLIC CITY BD OF ED	0576-00	\$ 7,872,828	\$ 7,234,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,776)	\$ (913,353)	\$ 317,321
WEYMOUTH TOWNSHIP BD OF ED	0577-00	\$ 9,296,355	\$ 8,565,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,615)	\$ (1,061,616)	\$ 437,097
ALLENDALE BOROUGH BD OF ED	0578-00	\$ 32,525,665	\$ 30,140,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,175)	\$ (3,587,811)	\$ 1,823,803
CARLSTADT BOROUGH BD OF ED	0579-00	\$ 21,351,547	\$ 19,778,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,392)	\$ (2,360,548)	\$ 1,190,027
CLOSTER BOROUGH BD OF ED	0580-00	\$ 36,356,827	\$ 33,879,696	\$ -	\$ -	\$ -	\$ 134,931	\$ 134,931	\$ -	\$ -	\$ -	\$ -	\$ (4,006,816)	\$ 2,167,306
DEMAREST BOROUGH BD OF ED	0581-00	\$ 26,589,057	\$ 24,711,493	\$ -	\$ -	\$ -	\$ 42,380	\$ 42,380	\$ -	\$ -	\$ -	\$ -	\$ (2,922,529)	\$ 1,662,424
EMERSON BOROUGH BD OF ED	0582-00	\$ 40,759,090	\$ 37,805,627	\$ -	\$ -	\$ -	\$ 821	\$ 821	\$ -	\$ -	\$ -	\$ -	\$ (4,471,120)	\$ 2,435,539
ENGLEWOOD CLIFFS BORO BOE	0583-00	\$ 25,191,464	\$ 23,378,638	\$ -	\$ -	\$ -	\$ 11,228	\$ 11,228	\$ -	\$ -	\$ -	\$ -	\$ (2,764,898)	\$ 1,481,835
FRANKLIN LAKES BOROUGH BD OF ED	0584-00	\$ 56,379,897	\$ 52,374,501	\$ -	\$ -	\$ -	\$ 69,267	\$ 69,267	\$ -	\$ -	\$ -	\$ -	\$ (6,194,122)	\$ 3,650,385
HARRINGTON PARK BOROUGH BD OF ED	0585-00	\$ 22,887,768	\$ 21,278,296	\$ -	\$ -	\$ -	\$ 42,213	\$ 42,213	\$ -	\$ -	\$ -	\$ -	\$ (2,516,499)	\$ 1,550,981
HAWORTH BOROUGH BD OF ED	0586-00	\$ 17,312,910	\$ 16,117,823	\$ -	\$ -	\$ -	\$ 50,980	\$ 50,980	\$ -	\$ -	\$ -	\$ -	\$ (1,906,190)	\$ 1,066,774
MAHWAH TOWNSHIP BD OF ED	0587-00	\$ 121,493,454	\$ 112,369,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (270,664)	\$ (13,560,129)	\$ 6,695,746
MONTVALE BOROUGH BD OF ED	0588-00	\$ 36,786,422	\$ 34,033,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,025,015)	\$ (4,098,602)	\$ 2,024,136
MOONACHIE BOROUGH BD OF ED	0589-00	\$ 13,232,827	\$ 12,247,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,459)	\$ (1,470,896)	\$ 710,875
NORTHERN VALLEY REGIONAL HS BD	0590-00	\$ 105,650,403	\$ 97,981,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,626)	\$ (11,596,760)	\$ 6,274,677
NORTHERN VALLEY REGIONAL HS BD	0590-01	\$ 21,494,141	\$ 20,393,786	\$ -	\$ -	\$ -	\$ 389,885	\$ 389,885	\$ -	\$ -	\$ -	\$ -	\$ (2,411,891)	\$ 2,148,088
NORTHVALE BOROUGH BD OF ED	0591-00	\$ 19,237,473	\$ 17,776,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (56,593)	\$ (2,158,962)	\$ 1,104,905
NORWOOD BOROUGH BD OF ED	0592-00	\$ 21,208,668	\$ 19,614,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,374)	\$ (2,368,111)	\$ 1,112,972
OLD TAPPAN BOROUGH BD OF ED	0593-00	\$ 25,465,036	\$ 23,678,278	\$ -	\$ -	\$ -	\$ 50,330	\$ 50,330	\$ -	\$ -	\$ -	\$ -	\$ (2,800,335)	\$ 1,496,809
PASCACK VALLEY REGIONAL HS	0594-00	\$ 86,892,454	\$ 80,540,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,525,185)	\$ (9,570,329)	\$ 4,713,359
ROCKLEIGH BORU BD OF ED	0595-00	\$ 120,957	\$ 118,790	\$ -	\$ -	\$ -	\$ 5,623	\$ 5,623	\$ -	\$ -	\$ -	\$ -	\$ (14,049)	\$ 16,405
SADDLE RIVER BOROUGH BD OF ED	0596-00	\$ 10,646,018	\$ 9,934,628	\$ -	\$ -	\$ -	\$ 51,361	\$ 51,361	\$ -	\$ -	\$ -	\$ -	\$ (1,174,929)	\$ 640,236
SADDLE BROOK TOWNSHIP BD OF ED	0597-00	\$ 72,266,975	\$ 66,670,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (305,042)	\$ (8,189,911)	\$ 3,917,732
UPPER SADDLE RIVER BOROUGH BD OF ED	0599-00	\$ 49,940,349	\$ 46,233,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,062)	\$ (5,541,911)	\$ 3,126,662
WALDWICK BOROUGH BD OF ED	0600-00	\$ 66,626,439	\$ 61,805,672	\$ -	\$ -	\$ -	\$ 7,375	\$ 7,375	\$ -	\$ -	\$ -	\$ -	\$ (7,309,509)	\$ 3,779,342
WOODCLIFF LAKE BOROUGH BD OF ED	0601-00	\$ 26,828,053	\$ 24,927,945	\$ -	\$ -	\$ -	\$ 37,933	\$ 37,933	\$ -	\$ -	\$ -	\$ -	\$ (2,948,128)	\$ 1,673,544
BASS RIVER TOWNSHIP BD OF ED	0602-00	\$ 8,596,909	\$ 8,001,714	\$ -	\$ -	\$ -	\$ 23,814	\$ 23,814	\$ -	\$ -	\$ -	\$ -	\$ (946,331)	\$ 478,759

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

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
				Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments					Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments					
BURLINGTON TOWNSHIP BD OF ED	0603-00	\$ 125,005,564	\$ 115,801,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,494,452
CHESTERFIELD TOWNSHIP BD OF ED	0604-00	\$ 18,860,322	\$ 17,509,189	\$ -	\$ -	\$ -	\$ -	\$ 13,596	\$ 13,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,192
CINNAMINSON TOWNSHIP BD OF ED	0605-00	\$ 106,089,848	\$ 98,568,495	\$ -	\$ -	\$ -	\$ -	\$ 143,618	\$ 143,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,399,450
DELRAN TOWNSHIP BD OF ED	0606-00	\$ 105,720,273	\$ 97,557,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (425,905)	\$ -	\$ 5,845,896
EASTAMPTON TOWNSHIP BD OF ED	0607-00	\$ 24,111,625	\$ 22,422,802	\$ -	\$ -	\$ -	\$ -	\$ 50,188	\$ 50,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,188
EDGEWATER PARK TOWNSHIP BD OF ED	0608-00	\$ 43,398,031	\$ 40,138,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,997)	\$ -	\$ 2,185,498
HAINESPORT TOWNSHIP BD OF ED	0610-00	\$ 24,796,868	\$ 22,957,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,109)	\$ -	\$ 1,451,695
LUMBERTON TOWNSHIP BD OF ED	0611-00	\$ 62,319,888	\$ 57,947,357	\$ -	\$ -	\$ -	\$ -	\$ 123,301	\$ 123,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,526,307
MEDFORD TOWNSHIP BD OF ED	0612-00	\$ 124,181,568	\$ 114,412,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (654,196)	\$ -	\$ 6,181,098
MEDFORD LAKES BOROUGH BD OF ED	0613-00	\$ 22,220,224	\$ 20,566,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,657)	\$ -	\$ 1,099,658
MOUNT LAUREL TWP BD OF ED	0614-00	\$ 172,777,125	\$ 160,628,733	\$ -	\$ -	\$ -	\$ -	\$ 319,792	\$ 319,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,077,234
NEW HANOVER TOWNSHIP BD OF ED	0615-00	\$ 7,581,300	\$ 7,111,265	\$ -	\$ -	\$ -	\$ -	\$ 67,725	\$ 67,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,892
NORTH HANOVER TOWNSHIP BD OF ED	0616-00	\$ 67,716,012	\$ 62,540,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (227,254)	\$ -	\$ 3,621,882
PEMBERTON BOROUGH BD OF ED	0617-00	\$ 1,020,680	\$ 915,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,248)	\$ -	\$ 13,260
SHAMONG TOWNSHIP BD OF ED	0618-00	\$ 43,492,256	\$ 39,975,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (310,695)	\$ -	\$ 1,980,264
SOUTHAMPTON TWP BD OF ED	0619-00	\$ 37,324,589	\$ 34,424,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862,058
SPRINGFIELD TOWNSHIP BD OF ED	0620-00	\$ 14,922,198	\$ 13,735,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89,837)	\$ -	\$ 723,901
TABERNAACLE TOWNSHIP BD OF ED	0621-00	\$ 49,972,066	\$ 45,924,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,041,295
WASHINGTON TOWNSHIP BD OF ED	0622-00	\$ 4,442,118	\$ 4,024,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,456)	\$ -	\$ 106,209
WESTAMPTON TOWNSHIP BD OF ED	0623-00	\$ 34,830,205	\$ 32,253,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,032,962
WILLINGBORO TWP BD OF ED	0624-00	\$ 201,933,848	\$ 186,543,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (641,258)	\$ -	\$ 9,855,862
WOODLAND TOWNSHIP BD OF ED	0625-00	\$ 8,736,092	\$ 8,124,381	\$ -	\$ -	\$ -	\$ -	\$ 18,338	\$ 18,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,068
BERLIN TOWNSHIP BD OF ED	0627-00	\$ 32,468,202	\$ 29,957,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,298)	\$ -	\$ 1,738,496
BROOKLAWN BORO BD OF ED	0628-00	\$ 11,751,230	\$ 10,960,039	\$ -	\$ -	\$ -	\$ -	\$ 51,625	\$ 51,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,330
CHESILHURST BOROUGH BD OF ED	0629-00	\$ 2,344,665	\$ 2,102,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61,257)	\$ -	\$ 30,328
CLEMENTON BOROUGH BD OF ED	0630-00	\$ 25,330,002	\$ 23,245,243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261,873
GIBBSBORO BOROUGH BD OF ED	0631-00	\$ 12,645,876	\$ 11,695,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,387)	\$ -	\$ 656,638
GLOUCESTER TOWNSHIP BD OF ED	0632-00	\$ 328,521,952	\$ 303,039,479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,427,014
HADDON HEIGHTS BOROUGH BD OF ED	0633-00	\$ 56,117,782	\$ 51,756,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,920,864
LAUREL SPRINGS BOROUGH BD OF ED	0635-00	\$ 6,639,207	\$ 6,147,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,263)	\$ -	\$ 332,354
LAWNSIDE BOROUGH BD OF ED	0636-00	\$ 11,425,343	\$ 10,715,848	\$ -	\$ -	\$ -	\$ -	\$ 101,100	\$ 101,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,519
MAGNOLIA BOROUGH BD OF ED	0637-00	\$ 16,602,993	\$ 15,445,793	\$ -	\$ -	\$ -	\$ -	\$ 39,418	\$ 39,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,728
MOUNT EPHRAIM BOROUGH BD OF ED	0638-00	\$ 18,960,965	\$ 17,574,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,670)	\$ -	\$ 1,054,059
PENNSAUKEN TOWNSHIP BD OF ED	0639-00	\$ 247,990,635	\$ 228,969,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (890,789)	\$ -	\$ 12,904,410
PINE HILL BOROUGH BD OF ED	0640-00	\$ 98,024,720	\$ 90,192,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (618,934)	\$ -	\$ 4,904,428
SOMERDALE BOROUGH BD OF ED	0642-00	\$ 18,327,702	\$ 16,946,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,052)	\$ -	\$ 1,064,854
STRATFORD BOROUGH BD OF ED	0643-00	\$ 36,532,468	\$ 33,814,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,215)	\$ -	\$ 2,039,244
VOORHEES TOWNSHIP BD OF ED	0645-00	\$ 132,901,424	\$ 122,851,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,581,538
WATERFORD TOWNSHIP BD OF ED	0646-00	\$ 49,490,183	\$ 45,604,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251,713
CAPE MAY CITY BOARD OF EDUCATION	0647-00	\$ 10,440,105	\$ 9,646,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,538
DENNIS TOWNSHIP BD OF ED	0648-00	\$ 33,848,180	\$ 31,371,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,482)	\$ -	\$ 1,917,943
LOWER TOWNSHIP BD OF ED	0649-00	\$ 96,288,849	\$ 88,543,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (652,416)	\$ -	\$ 4,549,597
SEA ISLE CITY BD OF ED	0650-00	\$ 5,268,763	\$ 4,697,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (161,364)	\$ -	\$ 64,879
STONE HARBOR BOROUGH BD OF ED	0651-00	\$ 5,417,806	\$ 5,050,276	\$ -	\$ -	\$ -	\$ -	\$ 21,452	\$ 21,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,985
UPPER TOWNSHIP BD OF ED	0652-00	\$ 63,905,350	\$ 59,180,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,269)	\$ -	\$ 3,345,127
WEST CAPE MAY BOROUGH BD OF ED	0653-00	\$ 2,770,488	\$ 2,588,939	\$ -	\$ -	\$ -	\$ -	\$ 16,417	\$ 16,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,359
WOODBINE BOROUGH BD OF ED	0655-00	\$ 8,661,952	\$ 7,993,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,850)	\$ -	\$ 449,956
COMMERCIAL TOWNSHIP BD OF ED	0656-00	\$ 21,360,840	\$ 19,734,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,221)	\$ -	\$ 1,237,539
DOWNE TOWNSHIP BD OF ED	0657-00	\$ 11,061,067	\$ 10,241,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,226,705)	\$ -	\$ 517,199
FAIRFIELD TOWNSHIP BD OF ED	0658-00	\$ 25,926,011	\$ 23,878,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (143,552)	\$ -	\$ 1,372,182
GREENWICH TOWNSHIP BD OF ED	0659-00	\$ 5,528,534	\$ 5,073,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,961)	\$ -	\$ 225,614
LAWRENCE TOWNSHIP BD OF ED	0660-00	\$ 16,254,767	\$ 15,092,145	\$ -	\$ -	\$ -	\$ -	\$ 13,295	\$ 13,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,446
MAURICE RIVER TOWNSHIP BD OF ED	0661-00	\$ 20,490,865	\$ 18,948,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,399)	\$ -	\$ 1,047,742
SHILOH BOROUGH BD OF ED	0662-00	\$ 1,455,481	\$ 1,311,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,658)	\$ -	\$ 25,652

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Deferred Outflows of Resources			Deferred Inflows of Resources			Total deferred outflows 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	Differences between expected and actual experience	Changes of assumptions				Net difference between projected and actual investment earnings on OPEB plan investments
STOW CREEK TOWNSHIP BD OF ED	0663-00	\$ 5,666,741	\$ 5,227,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (618,229)	\$ (24,317)	\$ (642,546)	\$ 291,526
CEDAR GROVE TOWNSHIP BD OF ED	0664-00	\$ 58,085,087	\$ 53,835,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,366,960)	\$ (33,101)	\$ (6,400,061)	\$ 3,476,762
ROSELAND BOROUGH BD OF ED	0665-00	\$ 17,200,469	\$ 16,025,062	\$ -	\$ -	\$ -	\$ 60,803	\$ 60,803	\$ -	\$ (1,895,220)	\$ -	\$ (1,895,220)	\$ 1,008,238
VERONA BOROUGH BD OF ED	0666-00	\$ 79,810,756	\$ 73,758,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,723,091)	\$ (227,829)	\$ (8,950,920)	\$ 4,329,043
ESSEX COUNTY VOCATIONAL SCH BD	0667-00	\$ 78,734,793	\$ 73,106,775	\$ -	\$ -	\$ -	\$ 67,371	\$ 67,371	\$ -	\$ (8,646,045)	\$ -	\$ (8,646,045)	\$ 4,367,641
DEPTFORD TWP BD OF ED	0668-00	\$ 183,287,538	\$ 169,791,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,080,515)	\$ (179,593)	\$ (20,260,108)	\$ 10,591,393
EAST GREENWICH TOWNSHIP BD OF ED	0669-00	\$ 38,700,941	\$ 35,793,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,233,097)	\$ (87,473)	\$ (4,320,570)	\$ 2,539,004
FRANKLIN TOWNSHIP BD OF ED	0670-00	\$ 66,360,608	\$ 61,290,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,248,580)	\$ (221,472)	\$ (7,470,052)	\$ 3,440,947
GREENWICH TOWNSHIP BD OF ED	0671-00	\$ 28,669,273	\$ 26,385,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,120,555)	\$ (174,881)	\$ (3,295,436)	\$ 1,497,638
LOGAN TOWNSHIP BD OF ED	0672-00	\$ 39,439,239	\$ 36,440,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,309,646)	\$ (119,441)	\$ (4,429,087)	\$ 2,127,021
NATIONAL PARK BOROUGH BD OF ED	0673-00	\$ 13,195,325	\$ 12,220,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,445,291)	\$ (15,486)	\$ (1,460,777)	\$ 667,434
NEWFIELD BOROUGH BD OF ED	0674-00	\$ 295,467	\$ 267,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,607)	\$ (5,787)	\$ (37,394)	\$ 19,843
PALLSBORO BOROUGH BD OF ED	0675-00	\$ 61,759,461	\$ 57,108,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,753,990)	\$ (148,530)	\$ (6,902,520)	\$ 2,995,566
PITMAN BOROUGH BD OF ED	0676-00	\$ 85,884,239	\$ 79,086,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,354,451)	\$ (478,951)	\$ (9,833,402)	\$ 4,354,566
SOUTH HARRISON BOROUGH BD OF ED	0677-00	\$ 13,187,985	\$ 12,174,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,439,862)	\$ (48,798)	\$ (1,488,660)	\$ 715,582
SWEDSBORO WOOLWICH BD OF ED	0678-00	\$ 40,643,177	\$ 37,992,622	\$ -	\$ -	\$ -	\$ 251,719	\$ 251,719	\$ -	\$ (4,493,235)	\$ -	\$ (4,493,235)	\$ 3,314,439
WENONAH BOROUGH BD OF ED	0679-00	\$ 8,225,163	\$ 7,632,613	\$ -	\$ -	\$ -	\$ 3,113	\$ 3,113	\$ -	\$ (902,679)	\$ -	\$ (902,679)	\$ 445,513
WOODBURY HEIGHTS BOROUGH BD OF ED	0680-00	\$ 10,724,009	\$ 9,875,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,167,983)	\$ (60,295)	\$ (1,228,278)	\$ 507,972
EAST NEWARK BOROUGH BD OF ED	0681-00	\$ 5,335,773	\$ 4,973,995	\$ -	\$ -	\$ -	\$ 21,286	\$ 21,286	\$ -	\$ (588,254)	\$ -	\$ (588,254)	\$ 433,652
GUTTENBERG TOWN BD OF ED	0682-00	\$ 25,596,318	\$ 23,815,289	\$ -	\$ -	\$ -	\$ 63,318	\$ 63,318	\$ -	\$ (2,816,539)	\$ -	\$ (2,816,539)	\$ 1,790,172
JERSEY CITY BD OF ED	0683-00	\$ 1,431,554,456	\$ 1,323,249,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (156,495,384)	\$ (3,866,771)	\$ (160,362,155)	\$ 77,099,782
ALEXANDRIA TOWNSHIP BD OF ED	0684-00	\$ 24,595,872	\$ 22,795,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,695,909)	\$ (15,111)	\$ (2,711,020)	\$ 1,317,689
BETHLEHEM TOWNSHIP BD OF ED	0685-00	\$ 24,063,167	\$ 22,220,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,627,958)	\$ (83,662)	\$ (2,711,620)	\$ 1,216,257
BLOOMSBURY BOROUGH BD OF ED	0686-00	\$ 7,104,930	\$ 6,606,386	\$ -	\$ -	\$ -	\$ 14,021	\$ 14,021	\$ -	\$ (781,311)	\$ -	\$ (781,311)	\$ 371,264
CALIFON BOROUGH BD OF ED	0687-00	\$ 6,782,136	\$ 6,279,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (742,663)	\$ (9,312)	\$ (751,975)	\$ 347,805
CLINTON TOWN BD OF ED	0688-00	\$ 21,522,084	\$ 19,975,643	\$ -	\$ -	\$ -	\$ 11,577	\$ 11,577	\$ -	\$ (2,362,439)	\$ -	\$ (2,362,439)	\$ 1,144,041
CLINTON TOWNSHIP BD OF ED	0689-00	\$ 60,911,704	\$ 56,523,859	\$ -	\$ -	\$ -	\$ 23,297	\$ 23,297	\$ -	\$ (6,684,850)	\$ -	\$ (6,684,850)	\$ 3,642,039
DELAWARE TOWNSHIP BD OF ED	0690-00	\$ 24,378,845	\$ 22,493,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,660,236)	\$ (100,587)	\$ (2,760,823)	\$ 1,095,486
EAST AMWELL TOWNSHIP BD OF ED	0691-00	\$ 22,568,377	\$ 20,862,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,467,345)	\$ (59,494)	\$ (2,526,839)	\$ 1,124,525
FRANKLIN TOWNSHIP BD OF ED	0692-00	\$ 12,060,645	\$ 11,232,661	\$ -	\$ -	\$ -	\$ 39,387	\$ 39,387	\$ -	\$ (1,328,442)	\$ -	\$ (1,328,442)	\$ 576,263
FRENCHTOWN BOROUGH BD OF ED	0693-00	\$ 7,199,436	\$ 6,685,201	\$ -	\$ -	\$ -	\$ 6,489	\$ 6,489	\$ -	\$ (790,632)	\$ -	\$ (790,632)	\$ 382,767
HAMPTON BOROUGH BD OF ED	0695-00	\$ 7,737,307	\$ 7,142,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (844,673)	\$ (29,236)	\$ (873,909)	\$ 409,538
HIGH BRIDGE BOROUGH BD OF ED	0696-00	\$ 22,057,442	\$ 20,408,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,413,657)	\$ (42,500)	\$ (2,456,157)	\$ 1,123,065
KINGWOOD TOWNSHIP BD OF ED	0697-00	\$ 18,540,577	\$ 17,104,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,022,848)	\$ (78,747)	\$ (2,101,595)	\$ 1,002,384
LAMBERTVILLE CITY BD OF ED	0698-00	\$ 4,091,012	\$ 3,681,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (435,344)	\$ (96,620)	\$ (531,964)	\$ 54,334
LEBANON BOROUGH BD OF ED	0699-00	\$ 5,290,780	\$ 4,896,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (579,046)	\$ (9,496)	\$ (588,542)	\$ 258,383
MILFORD BOROUGH BD OF ED	0700-00	\$ 5,133,113	\$ 4,769,733	\$ -	\$ -	\$ -	\$ 7,407	\$ 7,407	\$ -	\$ (564,097)	\$ -	\$ (564,097)	\$ 262,784
NORTH HUNTERDON VOORHEES REG HS	0701-00	\$ 117,721,854	\$ 108,669,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,851,951)	\$ (442,060)	\$ (13,294,011)	\$ 6,382,080
READINGTON TOWNSHIP BD OF ED	0702-00	\$ 75,560,786	\$ 70,176,341	\$ -	\$ -	\$ -	\$ 78,876	\$ 78,876	\$ -	\$ (8,299,474)	\$ -	\$ (8,299,474)	\$ 4,528,262
STOCKTON BOROUGH BD OF ED	0703-00	\$ 606,963	\$ 552,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,393)	\$ (8,552)	\$ (73,945)	\$ 8,860
UNION TOWNSHIP BD OF ED	0704-00	\$ 22,429,783	\$ 20,767,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,456,116)	\$ (30,862)	\$ (2,486,978)	\$ 1,156,473
WEST AMWELL TOWNSHIP BD OF ED	0705-00	\$ 3,576,128	\$ 3,231,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (382,116)	\$ (73,187)	\$ (455,303)	\$ 49,052
LEBANON TOWNSHIP BD OF ED	0706-00	\$ 34,928,926	\$ 32,425,640	\$ -	\$ -	\$ -	\$ 24,314	\$ 24,314	\$ -	\$ (3,834,850)	\$ -	\$ (3,834,850)	\$ 1,798,478
ROBBINSVILLE TOWNSHIP BD OF ED	0708-00	\$ 64,232,396	\$ 60,300,665	\$ -	\$ -	\$ -	\$ 616,933	\$ 616,933	\$ -	\$ (7,131,518)	\$ -	\$ (7,131,518)	\$ 5,186,584
CRANBURY TOWNSHIP BD OF ED	0710-00	\$ 22,724,186	\$ 21,013,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,485,142)	\$ (54,400)	\$ (2,539,551)	\$ 1,336,930
EAST BRUNSWICK TWP BD OF ED	0711-00	\$ 341,602,391	\$ 316,476,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,428,391)	\$ (310,904)	\$ (37,739,295)	\$ 19,600,824
OLD BRIDGE TOWNSHIP BD OF ED	0713-00	\$ 348,436,696	\$ 322,995,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,199,336)	\$ (157,712)	\$ (38,357,048)	\$ 19,055,137
MILLTOWN BOROUGH BD OF ED	0714-00	\$ 26,899,249	\$ 24,759,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,928,182)	\$ (3,970)	\$ (2,932,152)	\$ 1,620,875
MONROE TOWNSHIP BD OF ED	0715-00	\$ 194,222,261	\$ 181,068,506	\$ -	\$ -	\$ -	\$ 787,578	\$ 787,578	\$ -	\$ (21,414,246)	\$ -	\$ (21,414,246)	\$ 13,070,548
NORTH BRUNSWICK CITY BD OF ED	0716-00	\$ 213,359,913	\$ 198,043,361	\$ -	\$ -	\$ -	\$ 126,819	\$ 126,819	\$ -	\$ (23,421,794)	\$ -	\$ (23,421,794)	\$ 13,191,488
PISCATAWAY TOWNSHIP BD OF ED	0717-00	\$ 270,987,900	\$ 250,957,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,679,704)	\$ (330,636)	\$ (30,010,340)	\$ 15,531,846
SOUTH AMBOY CITY BD OF ED	0719-00	\$ 43,592,798	\$ 40,386,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,776,331)	\$ (39,719)	\$ (4,816,050)	\$ 2,238,965
SOUTH PLAINFIELD BD OF ED	0720-00	\$ 134,287,543	\$ 124,411,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,713,628)	\$ (121,297)	\$ (14,834,925)	\$ 7,409,131
WOODBIDGE TOWNSHIP BD OF ED	0721-00	\$ 505,583,741	\$ 466,974,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,227,144)	\$ (1,671,862)	\$ (56,899,006)	\$ 27,364,285

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	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		
COLTS NECK TOWNSHIP BD OF ED	0722-00	\$ 58,334,044	\$ 54,270,276	\$ -	\$ -	\$ -	140,211	\$ 140,211	\$ -	\$ -	\$ -	(6,418,328)	\$ -	\$ -	(6,418,328)	\$ 3,536,793
FAIR HAVEN BOROUGH BD OF ED	0723-00	\$ 34,021,559	\$ 31,723,239	\$ -	\$ -	\$ -	142,899	\$ 142,899	\$ -	\$ -	\$ -	(3,751,780)	\$ -	\$ -	(3,751,780)	\$ 2,193,431
FARMINGDALE BOROUGH BD OF ED	0724-00	\$ 6,050,815	\$ 5,631,829	\$ -	\$ -	\$ -	16,705	\$ 16,705	\$ -	\$ -	\$ -	(666,054)	\$ -	\$ -	(666,054)	\$ 385,442
FARMINGDALE BOROUGH BD OF ED ADMINISTRATION	0724-01	\$ 1,380,262	\$ 1,269,520	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(150,141)	\$ -	\$ (9,110)	(159,251)	\$ 49,615
FREEHOLD TOWNSHIP BD OF ED	0725-00	\$ 175,240,588	\$ 162,790,470	\$ -	\$ -	\$ -	214,867	\$ 214,867	\$ -	\$ -	\$ -	(19,252,576)	\$ -	\$ -	(19,252,576)	\$ 10,727,063
LITTLE SILVER BOROUGH BD OF ED	0727-00	\$ 32,513,550	\$ 30,138,371	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(3,564,344)	\$ -	\$ (15,702)	(3,580,046)	\$ 2,074,195
MARLBORO TOWNSHIP BD OF ED	0729-00	\$ 179,692,643	\$ 166,360,884	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(19,674,835)	\$ -	\$ (261,305)	(19,936,140)	\$ 10,270,701
MARLBORO TWP BOE BUS DRIVERS AND ASSISTANTS	0729-01	\$ 16,952,614	\$ 15,943,255	\$ -	\$ -	\$ -	186,958	\$ 186,958	\$ -	\$ -	\$ -	(1,885,545)	\$ -	\$ -	(1,885,545)	\$ 1,069,439
MILLSTONE TOWNSHIP BD OF ED	0730-00	\$ 55,905,202	\$ 51,929,498	\$ -	\$ -	\$ -	65,249	\$ 65,249	\$ -	\$ -	\$ -	(6,141,494)	\$ -	\$ -	(6,141,494)	\$ 3,474,293
NEPTUNE CITY BD OF ED	0731-00	\$ 17,422,339	\$ 16,114,284	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(1,905,772)	\$ -	\$ (38,503)	(1,944,275)	\$ 962,609
HAZLET TOWNSHIP BD OF ED	0732-00	\$ 129,664,781	\$ 120,234,574	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(14,219,661)	\$ -	\$ (26,787)	(14,246,448)	\$ 7,034,914
ROOSEVELT BOROUGH BD OF ED	0733-00	\$ 2,934,518	\$ 2,778,833	\$ -	\$ -	\$ -	48,580	\$ 48,580	\$ -	\$ -	\$ -	(328,641)	\$ -	\$ -	(328,641)	\$ 202,935
SHREWSBURY BOROUGH BD OF ED	0735-00	\$ 19,354,864	\$ 18,051,085	\$ -	\$ -	\$ -	84,477	\$ 84,477	\$ -	\$ -	\$ -	(2,134,829)	\$ -	\$ -	(2,134,829)	\$ 1,235,028
UNION BEACH BOROUGH BD OF ED	0738-00	\$ 37,598,298	\$ 34,633,392	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(4,095,952)	\$ -	\$ (204,114)	(4,300,066)	\$ 1,806,410
BOONTON TOWNSHIP BD OF ED	0739-00	\$ 19,046,292	\$ 17,635,224	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(2,085,647)	\$ -	\$ (25,980)	(2,111,627)	\$ 1,126,782
CHATHAM TOWNSHIP BD OF ED	0740-00	\$ 2,577,708	\$ 2,283,934	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(270,112)	\$ -	\$ (91,096)	(361,208)	\$ 30,065
CHESTER TOWNSHIP BD OF ED	0741-00	\$ 48,582,750	\$ 45,136,317	\$ -	\$ -	\$ -	63,973	\$ 63,973	\$ -	\$ -	\$ -	(5,338,091)	\$ -	\$ -	(5,338,091)	\$ 2,842,616
EAST HANOVER TOWNSHIP BD OF ED	0742-00	\$ 47,458,709	\$ 43,861,191	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(5,187,287)	\$ -	\$ (134,152)	(5,321,439)	\$ 2,534,208
EAST HANOVER TWP BD OF ED (BUS DRIVERS)	0742-01	\$ 195,117	\$ 172,774	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(20,433)	\$ -	\$ (6,986)	(27,419)	\$ 2,263
HANOVER TOWNSHIP BD OF ED	0743-00	\$ 70,443,148	\$ 65,257,652	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(7,717,761)	\$ -	\$ (67,658)	(7,785,419)	\$ 3,833,424
KINNELON BOROUGH BD OF ED	0744-00	\$ 81,525,041	\$ 75,476,893	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(8,926,350)	\$ -	\$ (118,246)	(9,044,596)	\$ 4,545,630
MENDHAM TOWNSHIP BD OF ED	0745-00	\$ 31,684,565	\$ 29,508,914	\$ -	\$ -	\$ -	103,090	\$ 103,090	\$ -	\$ -	\$ -	(3,489,901)	\$ -	\$ -	(3,489,901)	\$ 1,909,353
MINE HILL TOWNSHIP BD OF ED	0746-00	\$ 11,550,658	\$ 10,751,073	\$ -	\$ -	\$ -	32,088	\$ 32,088	\$ -	\$ -	\$ -	(1,271,486)	\$ -	\$ -	(1,271,486)	\$ 702,554
MONTVILLE TWP BD OF ED	0747-00	\$ 147,104,989	\$ 137,256,621	\$ -	\$ -	\$ -	693,940	\$ 693,940	\$ -	\$ -	\$ -	(16,232,790)	\$ -	\$ -	(16,232,790)	\$ 9,567,340
MOUNT ARLINGTON BOROUGH BD OF ED	0748-00	\$ 15,732,151	\$ 14,604,292	\$ -	\$ -	\$ -	10,638	\$ 10,638	\$ -	\$ -	\$ -	(1,727,191)	\$ -	\$ -	(1,727,191)	\$ 970,794
PEQUANNOCK TOWNSHIP BD OF ED	0749-00	\$ 91,303,036	\$ 84,374,967	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(9,978,689)	\$ -	\$ (264,064)	(10,242,753)	\$ 4,837,891
RANDOLPH TOWNSHIP BD OF ED	0750-00	\$ 193,794,466	\$ 179,553,960	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(21,235,127)	\$ -	\$ (164,674)	(21,399,801)	\$ 10,769,213
RIVERDALE BOROUGH BD OF ED	0751-00	\$ 8,889,276	\$ 8,260,611	\$ -	\$ -	\$ -	13,354	\$ 13,354	\$ -	\$ -	\$ -	(976,949)	\$ -	\$ -	(976,949)	\$ 585,256
ROXBURY TOWNSHIP BD OF ED	0752-00	\$ 179,361,758	\$ 165,721,609	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(19,599,230)	\$ -	\$ (544,464)	(20,143,694)	\$ 8,881,061
BAY HEAD BOROUGH BD OF ED	0754-00	\$ 7,010,302	\$ 6,540,839	\$ -	\$ -	\$ -	32,952	\$ 32,952	\$ -	\$ -	\$ -	(773,559)	\$ -	\$ -	(773,559)	\$ 433,602
BEACH HAVEN BOROUGH BD OF ED	0755-00	\$ 4,965,228	\$ 4,633,182	\$ -	\$ -	\$ -	23,734	\$ 23,734	\$ -	\$ -	\$ -	(547,948)	\$ -	\$ -	(547,948)	\$ 280,916
EAGLESWOOD TOWNSHIP BD OF ED	0756-00	\$ 7,987,764	\$ 7,428,378	\$ -	\$ -	\$ -	16,704	\$ 16,704	\$ -	\$ -	\$ -	(878,524)	\$ -	\$ -	(878,524)	\$ 451,928
ISLAND HEIGHTS BOROUGH BD OF ED	0758-00	\$ 5,716,109	\$ 5,318,049	\$ -	\$ -	\$ -	13,863	\$ 13,863	\$ -	\$ -	\$ -	(628,944)	\$ -	\$ -	(628,944)	\$ 284,218
LACEY TOWNSHIP BD OF ED	0759-00	\$ 210,106,023	\$ 194,063,209	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(22,951,078)	\$ -	\$ (692,839)	(23,643,917)	\$ 11,042,458
LAKEHURST BOROUGH BD OF ED	0760-00	\$ 20,760,668	\$ 19,112,120	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(2,260,314)	\$ -	\$ (122,430)	(2,382,744)	\$ 1,002,737
LITTLE EGG HARBOR TWP BD OF ED	0761-00	\$ 84,135,636	\$ 77,937,817	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(9,217,393)	\$ -	\$ (84,545)	(9,301,938)	\$ 4,874,856
MANCHESTER TOWNSHIP BD OF ED	0762-00	\$ 163,661,392	\$ 151,193,397	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(17,881,037)	\$ -	\$ (515,403)	(18,396,440)	\$ 8,884,385
OCEAN TOWNSHIP BD OF ED	0763-00	\$ 28,738,755	\$ 26,796,278	\$ -	\$ -	\$ -	119,828	\$ 119,828	\$ -	\$ -	\$ -	(3,169,088)	\$ -	\$ -	(3,169,088)	\$ 1,655,928
PLUMSTED TOWNSHIP BOARD OF ED	0764-00	\$ 54,552,614	\$ 50,613,166	\$ -	\$ -	\$ -	12,611	\$ 12,611	\$ -	\$ -	\$ -	(5,985,816)	\$ -	\$ -	(5,985,816)	\$ 3,786,360
TUCKERTON BOROUGH BD OF ED	0765-00	\$ 12,943,129	\$ 12,001,324	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(1,419,348)	\$ -	\$ (3,085)	(1,422,433)	\$ 762,493
BARNEGAT TOWNSHIP BD OF ED	0766-00	\$ 115,086,874	\$ 106,990,469	\$ -	\$ -	\$ -	209,300	\$ 209,300	\$ -	\$ -	\$ -	(12,653,334)	\$ -	\$ -	(12,653,334)	\$ 7,220,904
LITTLE FALLS TOWNSHIP BD OF ED	0767-00	\$ 33,219,115	\$ 30,764,853	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(3,638,436)	\$ -	\$ (39,505)	(3,677,941)	\$ 2,052,318
RINGWOOD BOROUGH BD OF ED	0768-00	\$ 62,746,560	\$ 58,078,752	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(6,868,741)	\$ -	\$ (101,906)	(6,970,647)	\$ 3,283,186
TOTOWA BOROUGH BD OF ED	0769-00	\$ 33,955,663	\$ 31,297,595	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(3,701,441)	\$ -	\$ (167,650)	(3,869,091)	\$ 1,884,611
WEST MILFORD TOWNSHIP BD OF ED	0770-00	\$ 193,628,639	\$ 178,692,582	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(21,133,255)	\$ -	\$ (767,475)	(21,900,730)	\$ 9,390,147
WOODLAND PARK BOARD OF EDUCATION	0771-00	\$ 37,339,198	\$ 34,591,209	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(4,090,964)	\$ -	\$ (35,316)	(4,126,280)	\$ 2,095,719
ALLOWAY TOWNSHIP BD OF ED	0772-00	\$ 18,648,597	\$ 17,241,676	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(2,039,104)	\$ -	\$ (47,006)	(2,086,110)	\$ 966,348
ELMER BORO BD OF ED	0773-00	\$ 2,228,749	\$ 2,029,266	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(239,993)	\$ -	\$ (32,315)	(272,308)	\$ 32,406
ELLSINBORO TOWNSHIP BD OF ED	0774-00	\$ 4,814,073	\$ 4,539,793	\$ -	\$ -	\$ -	63,612	\$ 63,612	\$ -	\$ -	\$ -	(536,903)	\$ -	\$ -	(536,903)	\$ 346,617
LOWER ALLOWAYS CREEK TWP BD OF ED	0775-00	\$ 14,218,377	\$ 13,090,301	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(1,548,137)	\$ -	\$ (83,025)	(1,631,162)	\$ 559,366
MANNINGTON TOWNSHIP BD OF ED	0776-00	\$ 9,448,374	\$ 8,658,006	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(1,023,948)	\$ -	\$ (69,880)	(1,113,828)	\$ 429,878
OLDMANS TOWNSHIP BD OF ED	0777-00	\$ 11,910,104	\$ 11,051,910	\$ -	\$ -	\$ -	4,354	\$ 4,354	\$ -	\$ -	\$ -	(1,307,065)	\$ -	\$ -	(1,307,065)	\$ 619,610
PENNS GROVE CARNEYS POINT REG	0778-00	\$ 108,018,858	\$ 99,874,688	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(11,811,779)	\$ -	\$ (267,858)	(12,079,637)	\$ 6,031,133
PITTSBORO TOWNSHIP BD OF ED	0779-00	\$ 68,184,713	\$ 62,825,282	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	(7,430,092)	\$ -	\$ (355,319)	(7,785,411)	\$ 3,488,513

State of New Jersey
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
 As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	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		
PITTSBOROUGH TWP BD OF ED NON-TEACHER/SUPPORT STAFF	0779-01	\$ 13,121,883	\$ 12,111,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,432,420)	\$ (50,169)	\$ (1,482,589)	\$ 660,037
QUINTON TOWNSHIP BD OF ED	0780-00	\$ 16,591,876	\$ 15,291,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,808,515)	\$ (82,878)	\$ (1,891,393)	\$ 828,655
UPPER PITTSBOROUGH TOWNSHIP BD OF ED	0781-00	\$ 17,166,872	\$ 15,873,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,877,237)	\$ (42,191)	\$ (1,919,428)	\$ 859,754
BEDMINSTER TOWNSHIP BD OF ED	0782-00	\$ 23,004,984	\$ 21,379,741	\$ -	\$ -	\$ -	\$ 36,016	\$ 36,016	\$ -	\$ -	\$ -	\$ -	\$ (2,528,496)	\$ -	\$ (2,528,496)	\$ 1,346,583
BERNARDS TWP BD OF ED	0783-00	\$ 161,686,767	\$ 150,631,595	\$ -	\$ -	\$ -	\$ 566,285	\$ 566,285	\$ -	\$ -	\$ -	\$ -	\$ (17,814,595)	\$ -	\$ (17,814,595)	\$ 11,859,988
BRANCHBURG TOWNSHIP BD OF ED	0784-00	\$ 73,662,802	\$ 68,101,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,054,132)	\$ (188,707)	\$ (8,242,839)	\$ 3,846,501
GREEN BROOK TOWNSHIP BD OF ED	0786-00	\$ 31,710,212	\$ 29,673,676	\$ -	\$ -	\$ -	\$ 223,190	\$ 223,190	\$ -	\$ -	\$ -	\$ -	\$ (3,509,387)	\$ -	\$ (3,509,387)	\$ 2,240,375
HILLSBOROUGH TWP BD OF ED	0787-00	\$ 274,017,173	\$ 254,173,935	\$ -	\$ -	\$ -	\$ 16,121	\$ 16,121	\$ -	\$ -	\$ -	\$ -	\$ (30,060,132)	\$ -	\$ (30,060,132)	\$ 15,866,609
MILLSTONE BOROUGH BD OF ED	0788-00	\$ 116,345	\$ 106,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,590)	\$ (1,239)	\$ (13,829)	\$ 1,753
MONTGOMERY TOWNSHIP BD OF ED	0789-00	\$ 151,402,507	\$ 140,725,316	\$ -	\$ -	\$ -	\$ 253,222	\$ 253,222	\$ -	\$ -	\$ -	\$ -	\$ (16,643,019)	\$ -	\$ (16,643,019)	\$ 10,067,947
SOUTH BOUND BROOK BOROUGH BD OF ED	0792-00	\$ 17,421,630	\$ 16,318,818	\$ -	\$ -	\$ -	\$ 136,306	\$ 136,306	\$ -	\$ -	\$ -	\$ -	\$ (1,929,961)	\$ -	\$ (1,929,961)	\$ 1,034,017
WARREN TOWNSHIP BD OF ED	0793-00	\$ 91,676,310	\$ 85,102,136	\$ -	\$ -	\$ -	\$ 60,480	\$ 60,480	\$ -	\$ -	\$ -	\$ -	\$ (10,064,688)	\$ -	\$ (10,064,688)	\$ 5,232,962
WATCHUNG BOROUGH BD OF ED	0794-00	\$ 22,106,649	\$ 20,607,119	\$ -	\$ -	\$ -	\$ 87,640	\$ 87,640	\$ -	\$ -	\$ -	\$ -	\$ (2,437,121)	\$ -	\$ (2,437,121)	\$ 1,440,664
BYRAM TOWNSHIP BD OF ED	0797-00	\$ 37,894,274	\$ 35,064,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,146,928)	\$ (70,783)	\$ (4,217,711)	\$ 2,086,919
FRANKFORD TOWNSHIP BD OF ED	0798-00	\$ 34,251,713	\$ 31,566,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,733,485)	\$ (170,753)	\$ (3,904,238)	\$ 1,575,213
FREDON TOWNSHIP BD OF ED	0799-00	\$ 11,070,927	\$ 10,251,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,212,406)	\$ -	\$ (1,212,406)	\$ 660,426
GREEN TOWNSHIP BD OF ED	0800-00	\$ 17,891,803	\$ 16,530,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,955,005)	\$ (54,809)	\$ (2,009,814)	\$ 936,893
HAMPTON TOWNSHIP BD OF ED	0801-00	\$ 19,401,625	\$ 17,826,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,108,261)	\$ -	\$ (2,252,117)	\$ 897,259
HARDYSTON TOWNSHIP BD OF ED	0802-00	\$ 29,258,653	\$ 27,070,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,201,496)	\$ (57,535)	\$ (3,259,031)	\$ 1,504,937
HOPATCONG BOROUGH BD OF ED	0803-00	\$ 101,415,447	\$ 93,749,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,087,375)	\$ (268,239)	\$ (11,355,614)	\$ 4,965,013
LAFAYETTE TOWNSHIP BD OF ED	0804-00	\$ 11,911,723	\$ 11,015,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,302,744)	\$ -	\$ (1,302,744)	\$ 559,993
MONTAGUE TOWNSHIP BD OF ED	0805-00	\$ 14,027,673	\$ 12,938,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,530,218)	\$ (61,417)	\$ (1,591,635)	\$ 652,174
SANDYSTON WALPACK CONSOL SCH DISTRICT	0806-00	\$ 9,363,529	\$ 8,641,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,022,036)	\$ -	\$ (1,022,036)	\$ 432,423
SPARTA TOWNSHIP BD OF ED	0807-00	\$ 136,534,619	\$ 126,569,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,968,856)	\$ (58,351)	\$ (15,027,207)	\$ 7,873,773
STANHOPE BOROUGH BD OF ED	0808-00	\$ 12,126,642	\$ 11,251,101	\$ -	\$ -	\$ -	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -	\$ -	\$ (1,330,623)	\$ -	\$ (1,330,623)	\$ 673,280
STILLWATER TOWNSHIP BD OF ED	0809-00	\$ 20,113,322	\$ 18,451,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,182,240)	\$ (173,318)	\$ (2,355,558)	\$ 901,749
WINFIELD TOWNSHIP BD OF ED	0812-00	\$ 7,387,286	\$ 6,799,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (804,168)	\$ (44,442)	\$ (848,610)	\$ 351,963
ALLAMUCHY TOWNSHIP BD OF ED	0813-00	\$ 15,400,795	\$ 14,384,610	\$ -	\$ -	\$ -	\$ 85,315	\$ 85,315	\$ -	\$ -	\$ -	\$ -	\$ (1,701,210)	\$ -	\$ (1,701,210)	\$ 1,059,530
ALPHA BOROUGH BD OF ED	0814-00	\$ 13,588,082	\$ 12,488,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,476,999)	\$ (97,425)	\$ (1,574,424)	\$ 613,507
BLAIRSTOWN TWP BD OF ED	0815-00	\$ 27,922,912	\$ 25,652,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,033,800)	\$ (210,065)	\$ (3,243,865)	\$ 1,316,863
FRANKLIN TOWNSHIP BD OF ED	0816-00	\$ 14,715,319	\$ 13,625,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,611,377)	\$ (20,150)	\$ (1,631,527)	\$ 817,609
FRELINGHUYSEN TOWNSHIP BD OF ED	0817-00	\$ 6,664,905	\$ 6,170,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (729,744)	\$ (9,741)	\$ (739,485)	\$ 279,769
GREENWICH TOWNSHIP BD OF ED	0818-00	\$ 26,581,682	\$ 24,658,281	\$ -	\$ -	\$ -	\$ 2,875	\$ 2,875	\$ -	\$ -	\$ -	\$ -	\$ (2,916,236)	\$ -	\$ (2,916,236)	\$ 1,665,277
HARMONY TOWNSHIP BD OF ED	0820-00	\$ 13,716,070	\$ 12,608,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,491,150)	\$ (96,620)	\$ (1,587,770)	\$ 727,935
HOPE TOWNSHIP BD OF ED	0821-00	\$ 7,699,815	\$ 7,094,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (839,024)	\$ (40,303)	\$ (879,327)	\$ 402,910
KNOWLTON TWP BD OF ED	0822-00	\$ 13,753,959	\$ 12,638,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,494,756)	\$ (100,588)	\$ (1,595,344)	\$ 639,047
LOPATCONG TOWNSHIP BD OF ED	0824-00	\$ 29,205,572	\$ 26,794,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,168,923)	\$ (250,229)	\$ (3,419,152)	\$ 1,465,480
MANSFIELD TWP BD OF ED	0825-00	\$ 26,689,760	\$ 24,703,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,921,557)	\$ (44,198)	\$ (2,965,755)	\$ 1,395,467
OXFORD TOWNSHIP BD OF ED	0826-00	\$ 12,378,498	\$ 11,471,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,356,713)	\$ (8,118)	\$ (1,364,831)	\$ 827,062
POHATCONG TOWNSHIP BD OF ED	0828-00	\$ 16,937,607	\$ 15,580,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,842,641)	\$ (110,238)	\$ (1,952,879)	\$ 743,494
WASHINGTON TOWNSHIP BD OF ED	0829-00	\$ 25,813,155	\$ 23,974,163	\$ -	\$ -	\$ -	\$ 27,327	\$ 27,327	\$ -	\$ -	\$ -	\$ -	\$ (2,835,328)	\$ -	\$ (2,835,328)	\$ 1,378,373
WHITE TOWNSHIP BD OF ED	0830-00	\$ 18,808,671	\$ 17,343,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,051,102)	\$ (67,062)	\$ (2,118,164)	\$ 964,827
HUNTERDON CENTRAL HS BD OF ED	0831-00	\$ 124,721,269	\$ 115,868,340	\$ -	\$ -	\$ -	\$ 159,740	\$ 159,740	\$ -	\$ -	\$ -	\$ -	\$ (13,703,284)	\$ -	\$ (13,703,284)	\$ 7,065,466
HANOVER PARK REG HS DIST BD OF ED	0832-00	\$ 65,799,177	\$ 61,029,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,217,686)	\$ (391)	\$ (7,218,077)	\$ 3,759,026
RAMAPO INDIAN HILLS REGIONAL HS	0833-00	\$ 92,855,991	\$ 86,069,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,179,139)	\$ (47,231)	\$ (10,226,370)	\$ 5,230,568
BELLMAWR BOROUGH BD OF ED	0834-00	\$ 42,297,003	\$ 38,959,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,607,529)	\$ (231,783)	\$ (4,839,312)	\$ 2,187,414
ABSECON CITY BD OF ED	1017-00	\$ 35,220,850	\$ 32,431,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,835,601)	\$ (200,951)	\$ (4,036,552)	\$ 1,692,941
ATLANTIC CITY BD OF ED	1018-00	\$ 292,180,524	\$ 271,481,780	\$ -	\$ -	\$ -	\$ 408,917	\$ 408,917	\$ -	\$ -	\$ -	\$ -	\$ (32,107,062)	\$ -	\$ (32,107,062)	\$ 16,865,356
BRIGANTINE CITY BD OF ED	1019-00	\$ 39,007,403	\$ 36,229,007	\$ -	\$ -	\$ -	\$ 41,795	\$ 41,795	\$ -	\$ -	\$ -	\$ -	\$ (4,284,659)	\$ -	\$ (4,284,659)	\$ 1,945,513
EGG HARBOR CITY BD OF ED	1020-00	\$ 24,738,738	\$ 22,895,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,707,740)	\$ (42,774)	\$ (2,750,514)	\$ 1,327,575
NORTHFIELD CITY BD OF ED	1021-00	\$ 39,638,026	\$ 36,878,476	\$ -	\$ -	\$ -	\$ 96,793	\$ 96,793	\$ -	\$ -	\$ -	\$ -	\$ (4,361,469)	\$ -	\$ (4,361,469)	\$ 2,133,926
VENTNOR CITY BD OF ED	1022-00	\$ 34,744,093	\$ 32,228,934	\$ -	\$ -	\$ -	\$ 2,786	\$ 2,786	\$ -	\$ -	\$ -	\$ -	\$ (3,811,587)	\$ -	\$ (3,811,587)	\$ 1,742,930
ATLANTIC COUNTY VOC TECH SCHOOL	1023-00	\$ 34,002,198	\$ 31,935,736	\$ -	\$ -	\$ -	\$ 339,230	\$ 339,230	\$ -	\$ -	\$ -	\$ -	\$ (3,776,911)	\$ -	\$ (3,776,911)	\$ 2,564,109
BERGENFIELD BOROUGH BD OF ED	1024-00	\$ 129,498,067	\$ 119,846,359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,173,748)	\$ (225,785)	\$ (14,399,533)	\$ 6,886,288

State of New Jersey
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
 As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	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
BERGENFIELD BOROUGH BD OF ED	1024-01	\$ 351,597	\$ 321,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,999)	\$ -	\$ (4,170)	\$ (42,159)	\$ 5,240
BOGOTA BOROUGH BD OF ED	1025-00	\$ 33,577,371	\$ 31,068,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,674,288)	\$ -	\$ (64,327)	\$ (3,738,615)	\$ 1,940,803
DUMONT BOROUGH BD OF ED	1026-00	\$ 98,149,902	\$ 90,877,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,747,749)	\$ -	\$ (134,373)	\$ (10,882,122)	\$ 5,233,428
ELMWOOD PARK BOROUGH BD OF ED	1027-00	\$ 58,318,108	\$ 54,237,692	\$ -	\$ -	\$ -	\$ 125,044	\$ 125,044	\$ -	\$ (6,414,474)	\$ -	\$ -	\$ (6,414,474)	\$ 3,922,763
ENGLEWOOD CITY BD OF ED	1028-00	\$ 97,226,158	\$ 90,251,423	\$ -	\$ -	\$ -	\$ 61,946	\$ 61,946	\$ -	\$ (10,673,674)	\$ -	\$ -	\$ (10,673,674)	\$ 6,183,389
FAIR LAWN BOROUGH BD OF ED	1029-00	\$ 200,542,494	\$ 186,317,871	\$ -	\$ -	\$ -	\$ 265,562	\$ 265,562	\$ -	\$ (22,035,068)	\$ -	\$ -	\$ (22,035,068)	\$ 11,442,066
FAIRVIEW BOROUGH BD OF ED	1030-00	\$ 35,159,455	\$ 32,871,980	\$ -	\$ -	\$ -	\$ 222,406	\$ 222,406	\$ -	\$ (3,887,637)	\$ -	\$ -	\$ (3,887,637)	\$ 2,251,633
FORT LEE BOROUGH BD OF ED	1031-00	\$ 118,561,227	\$ 110,156,193	\$ -	\$ -	\$ -	\$ 160,919	\$ 160,919	\$ -	\$ (13,027,731)	\$ -	\$ -	\$ (13,027,731)	\$ 7,263,484
GARFIELD CITY BD OF ED	1032-00	\$ 169,387,658	\$ 158,233,939	\$ -	\$ -	\$ -	\$ 957,876	\$ 957,876	\$ -	\$ (18,713,694)	\$ -	\$ -	\$ (18,713,694)	\$ 12,224,909
HACKENSACK CITY BD OF ED	1033-00	\$ 198,644,901	\$ 183,851,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,743,414)	\$ -	\$ (335,927)	\$ (22,079,341)	\$ 11,419,412
HILLSDALE BOROUGH BD OF ED	1034-00	\$ 48,453,902	\$ 45,002,559	\$ -	\$ -	\$ -	\$ 51,834	\$ 51,834	\$ -	\$ (5,322,272)	\$ -	\$ -	\$ (5,322,272)	\$ 2,872,577
LODI BD OF ED	1035-00	\$ 108,463,226	\$ 100,300,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,862,081)	\$ -	\$ (256,635)	\$ (12,118,716)	\$ 5,899,335
NEW MILFORD BOROUGH BD OF ED	1036-00	\$ 66,535,117	\$ 61,966,794	\$ -	\$ -	\$ -	\$ 216,800	\$ 216,800	\$ -	\$ (7,328,564)	\$ -	\$ -	\$ (7,328,564)	\$ 4,413,146
NEW MILFORD BOROUGH BD OF ED	1037-00	\$ 52,907,997	\$ 49,249,232	\$ -	\$ -	\$ -	\$ 150,175	\$ 150,175	\$ -	\$ (5,824,509)	\$ -	\$ -	\$ (5,824,509)	\$ 3,243,154
NORTH ARLINGTON BOROUGH BD OF ED	1038-00	\$ 23,942,829	\$ 22,210,490	\$ -	\$ -	\$ -	\$ 2,691	\$ 2,691	\$ -	\$ (2,626,746)	\$ -	\$ -	\$ (2,626,746)	\$ 1,437,255
PALISADES PARK BOROUGH BD OF ED	1039-00	\$ 53,527,028	\$ 49,633,709	\$ -	\$ -	\$ -	\$ 146,613	\$ 146,613	\$ -	\$ (5,869,980)	\$ -	\$ -	\$ (5,869,980)	\$ 3,589,680
PARK RIDGE BOROUGH BD OF ED	1040-00	\$ 54,258,388	\$ 50,406,002	\$ -	\$ -	\$ -	\$ 68,613	\$ 68,613	\$ -	\$ (5,961,316)	\$ -	\$ -	\$ (5,961,316)	\$ 3,095,015
PARSEY BOROUGH BD OF ED	1041-00	\$ 116,097,884	\$ 107,832,107	\$ -	\$ -	\$ -	\$ 127,439	\$ 127,439	\$ -	\$ (12,752,871)	\$ -	\$ -	\$ (12,752,871)	\$ 6,991,027
RIDGEFIELD BOROUGH BD OF ED	1042-00	\$ 76,706,662	\$ 71,670,673	\$ -	\$ -	\$ -	\$ 446,497	\$ 446,497	\$ -	\$ (8,476,203)	\$ -	\$ -	\$ (8,476,203)	\$ 5,141,241
RIDGEWOOD VILLAGE BD OF ED	1043-00	\$ 185,996,206	\$ 171,967,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,337,941)	\$ -	\$ (465,550)	\$ (20,803,491)	\$ 10,271,161
RIVER EDGE BOROUGH BD OF ED	1044-00	\$ 37,110,975	\$ 34,630,468	\$ -	\$ -	\$ -	\$ 178,467	\$ 178,467	\$ -	\$ (4,095,607)	\$ -	\$ -	\$ (4,095,607)	\$ 2,673,205
ROCHELLE PARK TOWNSHIP BD OF ED	1045-00	\$ 17,029,960	\$ 15,863,681	\$ -	\$ -	\$ -	\$ 58,050	\$ 58,050	\$ -	\$ (1,876,134)	\$ -	\$ -	\$ (1,876,134)	\$ 977,055
RUTHERFORD BOROUGH BD OF ED	1046-00	\$ 86,164,742	\$ 79,983,318	\$ -	\$ -	\$ -	\$ 54,724	\$ 54,724	\$ -	\$ (9,459,306)	\$ -	\$ -	\$ (9,459,306)	\$ 5,051,592
SOUTH HACKENSACK TOWNSHIP BD OF ED	1047-00	\$ 10,730,895	\$ 10,005,547	\$ -	\$ -	\$ -	\$ 44,711	\$ 44,711	\$ -	\$ (1,183,316)	\$ -	\$ -	\$ (1,183,316)	\$ 712,847
TEANECK TOWNSHIP BD OF ED	1048-00	\$ 166,980,269	\$ 154,357,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,255,220)	\$ -	\$ (442,475)	\$ (18,697,695)	\$ 8,511,413
TENAFLY BOROUGH BD OF ED	1049-00	\$ 123,984,057	\$ 115,319,558	\$ -	\$ -	\$ -	\$ 274,745	\$ 274,745	\$ -	\$ (13,638,382)	\$ -	\$ -	\$ (13,638,382)	\$ 7,510,835
WOOD-RIDGE BOROUGH BD OF ED	1050-00	\$ 36,895,337	\$ 34,126,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,036,022)	\$ -	\$ (80,359)	\$ (4,116,381)	\$ 2,132,669
BERGEN COUNTY VOC-TECH SCHOOL	1052-00	\$ 120,176,443	\$ 112,477,323	\$ -	\$ -	\$ -	\$ 862,051	\$ 862,051	\$ -	\$ (13,302,242)	\$ -	\$ -	\$ (13,302,242)	\$ 7,330,526
BURLINGTON CITY BD OF ED	1053-00	\$ 87,708,957	\$ 80,982,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,577,494)	\$ -	\$ (314,115)	\$ (9,891,609)	\$ 5,121,346
PALMYRA BOROUGH BD OF ED	1054-00	\$ 43,079,843	\$ 39,857,768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,713,818)	\$ -	\$ (84,706)	\$ (4,798,524)	\$ 2,277,861
COLLINGSWOOD BOROUGH BD OF ED	1055-00	\$ 91,708,901	\$ 84,698,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,017,010)	\$ -	\$ (308,725)	\$ (10,325,735)	\$ 4,933,085
GLOUCESTER CITY BD OF ED	1056-00	\$ 109,867,015	\$ 101,674,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,024,671)	\$ -	\$ (194,661)	\$ (12,219,332)	\$ 5,949,880
HADDON TOWNSHIP BD OF ED	1057-00	\$ 90,888,540	\$ 84,044,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,939,635)	\$ -	\$ (217,862)	\$ (10,157,497)	\$ 4,629,447
WOODLYNNE BOROUGH BD OF ED	1058-00	\$ 14,457,167	\$ 13,361,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,580,159)	\$ -	\$ (41,045)	\$ (1,621,204)	\$ 818,433
CAMDEN COUNTY TECHNICAL SCHOOL	1059-00	\$ 109,731,036	\$ 101,677,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,024,962)	\$ -	\$ (85,118)	\$ (12,110,080)	\$ 5,324,762
NORTH WILDWOOD CITY BD OF ED	1060-00	\$ 21,195,242	\$ 19,640,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,322,790)	\$ -	\$ (15,773)	\$ (2,338,563)	\$ 1,101,108
WILDWOOD CITY BD OF ED	1061-00	\$ 52,659,650	\$ 48,614,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,749,479)	\$ -	\$ (194,071)	\$ (5,943,550)	\$ 2,792,965
WILDWOOD CREST BOROUGH BD OF ED	1062-00	\$ 17,695,359	\$ 16,218,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,918,140)	\$ -	\$ (165,144)	\$ (2,083,284)	\$ 885,406
CAPE MAY CO TECHNICAL SCH DIST	1063-00	\$ 30,871,180	\$ 28,842,124	\$ -	\$ -	\$ -	\$ 177,750	\$ 177,750	\$ -	\$ (3,411,042)	\$ -	\$ -	\$ (3,411,165)	\$ 1,831,165
BRIDGETON CITY BD OF ED	1064-00	\$ 242,255,897	\$ 225,014,724	\$ -	\$ -	\$ -	\$ 271,568	\$ 271,568	\$ -	\$ (26,611,589)	\$ -	\$ -	\$ (26,611,589)	\$ 14,988,105
MILLVILLE CITY BD OF ED	1065-00	\$ 298,654,078	\$ 275,906,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,630,306)	\$ -	\$ (937,143)	\$ (33,567,449)	\$ 16,089,217
BELLEVILLE TOWN BD OF ED	1066-00	\$ 159,628,455	\$ 147,696,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,467,512)	\$ -	\$ (465,533)	\$ (17,933,045)	\$ 8,358,742
BLOOMFIELD TWP BD OF ED	1067-00	\$ 205,362,604	\$ 190,569,093	\$ -	\$ -	\$ -	\$ 78,562	\$ 78,562	\$ -	\$ (22,537,843)	\$ -	\$ -	\$ (22,537,843)	\$ 12,350,802
CALDWELL-WEST CALDWELL BD OF ED	1068-00	\$ 97,378,732	\$ 90,472,475	\$ -	\$ -	\$ -	\$ 129,706	\$ 129,706	\$ -	\$ (10,699,817)	\$ -	\$ -	\$ (10,699,817)	\$ 5,730,895
EAST ORANGE CITY BD OF ED	1069-00	\$ 440,561,267	\$ 410,434,542	\$ -	\$ -	\$ -	\$ 1,539,777	\$ 1,539,777	\$ -	\$ (48,540,448)	\$ -	\$ -	\$ (48,540,448)	\$ 27,643,309
ESSEX FIELDS TOWNSHIP BD OF ED	1070-00	\$ 8,751,438	\$ 8,137,433	\$ -	\$ -	\$ -	\$ 17,331	\$ 17,331	\$ -	\$ (962,382)	\$ -	\$ -	\$ (962,382)	\$ 626,441
GLEN RIDGE BOROUGH BD OF ED	1071-00	\$ 58,842,422	\$ 54,693,550	\$ -	\$ -	\$ -	\$ 99,102	\$ 99,102	\$ -	\$ (6,468,387)	\$ -	\$ -	\$ (6,468,387)	\$ 3,640,592
IRVINGTON TOWN BD OF ED	1072-00	\$ 219,766,470	\$ 204,618,778	\$ -	\$ -	\$ -	\$ 666,295	\$ 666,295	\$ -	\$ (24,199,442)	\$ -	\$ -	\$ (24,199,442)	\$ 13,064,291
LIVINGSTON BD OF ED	1073-00	\$ 209,408,366	\$ 194,419,690	\$ -	\$ -	\$ -	\$ 162,130	\$ 162,130	\$ -	\$ (22,993,237)	\$ -	\$ -	\$ (22,993,237)	\$ 12,003,213
MILLBURN TOWNSHIP BD OF ED	1074-00	\$ 160,008,251	\$ 148,909,329	\$ -	\$ -	\$ -	\$ 425,361	\$ 425,361	\$ -	\$ (17,610,909)	\$ -	\$ -	\$ (17,610,909)	\$ 9,827,567
MONTCLAIR TOWNSHIP BD OF ED	1075-00	\$ 249,974,866	\$ 232,332,585	\$ -	\$ -	\$ -	\$ 406,516	\$ 406,516	\$ -	\$ (27,477,043)	\$ -	\$ -	\$ (27,477,043)	\$ 14,560,260
NUTLEY TOWN BD OF ED	1076-00	\$ 153,303,543	\$ 141,934,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,785,972)	\$ -	\$ (219,169)	\$ (17,005,141)	\$ 8,722,923
ORANGE CITY BD OF ED	1077-00	\$ 157,852,309	\$ 147,685,817	\$ -	\$ -	\$ -	\$ 1,086,591	\$ 1,086,591	\$ -	\$ (17,466,209)	\$ -	\$ -	\$ (17,466,209)	\$ 11,859,688
SOUTH ORANGE & MAPLEWOOD BD OF ED	1078-00	\$ 194,417,888	\$ 180,240,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,316,354)	\$ -	\$ (72,172)	\$ (21,388,526)	\$ 11,232,195

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	Deferred Outflows of Resources						Deferred Inflows of Resources						Total OPEB Expense
		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	
WEST ORANGE TOWNSHIP BD OF ED	1079-00	\$ 263,311,980	\$ 245,217,433	\$ -	\$ -	\$ -	\$ 844,813	\$ 844,813	\$ -	\$ (29,000,883)	\$ -	\$ (29,000,883)	\$ 17,569,592	
WOODBURY CITY BD OF ED	1080-00	\$ 68,641,112	\$ 63,564,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,517,551)	\$ (85,944)	\$ (7,603,495)	\$ 3,847,551		
BAYONNE CITY BOARD OF EDUCATION	1081-00	\$ 302,733,965	\$ 281,932,045	\$ -	\$ -	\$ -	\$ 972,716	\$ 972,716	\$ -	\$ (33,342,973)	\$ -	\$ (33,342,973)	\$ 18,856,538	
HARRISON TOWN BD OF ED	1082-00	\$ 70,950,238	\$ 66,007,022	\$ -	\$ -	\$ -	\$ 170,061	\$ 170,061	\$ -	\$ (7,806,386)	\$ -	\$ (7,806,386)	\$ 4,491,739	
HOBOKEN CITY BD OF ED	1083-00	\$ 127,914,700	\$ 117,481,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,894,066)	\$ (989,191)	\$ (14,883,277)	\$ 6,090,377		
NORTH BERGEN TWP BD OF ED	1084-00	\$ 231,663,923	\$ 214,957,613	\$ -	\$ -	\$ -	\$ 73,156	\$ 73,156	\$ -	\$ (25,422,175)	\$ -	\$ (25,422,175)	\$ 13,977,192	
SECAUCUS TOWN BD OF ED	1085-00	\$ 74,164,226	\$ 68,601,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,113,208)	\$ (159,362)	\$ (8,272,570)	\$ 4,152,411		
EWING TOWNSHIP BD OF ED	1086-00	\$ 166,279,469	\$ 153,929,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,204,679)	\$ (252,790)	\$ (18,457,469)	\$ 9,333,686		
HAMILTON TOWNSHIP BD OF ED	1087-00	\$ 522,308,236	\$ 482,816,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,100,725)	\$ (1,390,835)	\$ (58,491,560)	\$ 27,363,620		
LAWRENCE TOWNSHIP BD OF ED	1088-00	\$ 165,857,065	\$ 153,501,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,154,048)	\$ (283,738)	\$ (18,437,786)	\$ 9,322,550		
CARTERET BD OF ED	1091-00	\$ 122,378,319	\$ 113,236,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,392,042)	\$ (230,946)	\$ (13,622,988)	\$ 6,905,845		
MIDDLESEX BOROUGH BD OF ED	1092-00	\$ 84,696,411	\$ 78,672,130	\$ -	\$ -	\$ -	\$ 97,926	\$ 97,926	\$ -	\$ (9,304,237)	\$ -	\$ (9,304,237)	\$ 4,836,091	
NEW BRUNSWICK CITY BD OF ED	1093-00	\$ 301,873,866	\$ 280,801,524	\$ -	\$ -	\$ -	\$ 689,222	\$ 689,222	\$ -	\$ (33,209,270)	\$ -	\$ (33,209,270)	\$ 19,737,584	
EDISON TWP BD OF ED	1094-00	\$ 507,848,643	\$ 469,687,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,548,095)	\$ (1,149,565)	\$ (56,697,660)	\$ 29,290,789		
SAYREVILLE BOROUGH BD OF ED	1095-00	\$ 196,875,089	\$ 182,766,181	\$ -	\$ -	\$ -	\$ 139,377	\$ 139,377	\$ -	\$ (21,615,260)	\$ -	\$ (21,615,260)	\$ 12,322,044	
MIDDLESEX COUNTY VOC TECH SCHOOL	1096-00	\$ 142,358,487	\$ 133,724,194	\$ -	\$ -	\$ -	\$ 1,435,139	\$ 1,435,139	\$ -	\$ (15,815,024)	\$ -	\$ (15,815,024)	\$ 9,087,828	
ASBURY PARK CITY BD OF ED	1098-00	\$ 160,232,680	\$ 148,510,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,563,799)	\$ (91,336)	\$ (17,655,135)	\$ 8,206,144		
AVON-BY-TH-SEA BOROUGH BD OF ED	1099-00	\$ 7,131,853	\$ 6,641,939	\$ -	\$ -	\$ -	\$ 23,035	\$ 23,035	\$ -	\$ (785,515)	\$ -	\$ (785,515)	\$ 422,616	
BELMAR BOROUGH BD OF ED	1100-00	\$ 25,411,218	\$ 23,520,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,781,710)	\$ (41,312)	\$ (2,823,022)	\$ 1,318,170		
BRADLEY BEACH BOROUGH BD OF ED	1101-00	\$ 14,910,124	\$ 13,871,827	\$ -	\$ -	\$ -	\$ 36,177	\$ 36,177	\$ -	\$ (1,640,565)	\$ -	\$ (1,640,565)	\$ 856,264	
BRIELLE BOROUGH BD OF ED	1102-00	\$ 23,811,649	\$ 22,019,696	\$ -	\$ -	\$ -	\$ 101,839	\$ 101,839	\$ -	\$ (2,604,181)	\$ -	\$ (2,604,181)	\$ 1,306,980	
DEAL BOROUGH BD OF ED	1103-00	\$ 5,308,290	\$ 4,955,547	\$ -	\$ -	\$ -	\$ 27,286	\$ 27,286	\$ -	\$ (586,073)	\$ -	\$ (586,073)	\$ 345,870	
EATONTOWN BOROUGH BD OF ED	1104-00	\$ 62,519,795	\$ 57,495,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,799,734)	\$ (419,814)	\$ (7,219,548)	\$ 2,839,465		
FREEHOLD BOROUGH BD OF ED	1105-00	\$ 52,466,989	\$ 48,837,677	\$ -	\$ -	\$ -	\$ 148,034	\$ 148,034	\$ -	\$ (5,775,836)	\$ -	\$ (5,775,836)	\$ 3,454,582	
FREEHOLD REG H S DISTRICT	1106-00	\$ 372,280,329	\$ 344,629,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,757,938)	\$ (567,513)	\$ (41,325,451)	\$ 20,636,793		
HIGHLANDS BOROUGH BD OF ED	1107-00	\$ 9,997,715	\$ 9,206,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,088,787)	\$ -	\$ (1,088,787)	\$ 530,716		
KEYPORT BOROUGH BD OF ED	1108-00	\$ 52,779,651	\$ 48,709,377	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,760,663)	\$ (208,327)	\$ (5,968,990)	\$ 2,832,737		
LONG BRANCH CITY BD OF ED	1109-00	\$ 232,877,958	\$ 215,921,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,536,214)	\$ (64,668)	\$ (25,600,882)	\$ 14,144,125		
MANASQUAN BOROUGH BD OF ED	1110-00	\$ 64,634,759	\$ 59,777,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,069,597)	\$ (147,052)	\$ (7,216,649)	\$ 3,519,600		
NEPTUNE TWP BD OF ED	1111-00	\$ 169,479,950	\$ 157,359,832	\$ -	\$ -	\$ -	\$ 140,272	\$ 140,272	\$ -	\$ (18,610,316)	\$ -	\$ (18,610,316)	\$ 10,247,099	
OCEANPORT BOROUGH BD OF ED	1112-00	\$ 33,626,385	\$ 31,267,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,697,828)	\$ (91,522)	\$ (3,789,350)	\$ 1,725,146		
RUMSON BOROUGH BD OF ED	1113-00	\$ 39,028,338	\$ 36,159,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,276,471)	\$ (33,736)	\$ (4,310,207)	\$ 2,167,658		
SEA GIRT BOROUGH BD OF ED	1114-00	\$ 9,177,904	\$ 8,469,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,001,711)	\$ (36,345)	\$ (1,038,056)	\$ 469,376		
SPRING LAKE BOROUGH BD OF ED	1115-00	\$ 12,483,458	\$ 11,632,032	\$ -	\$ -	\$ -	\$ 45,526	\$ 45,526	\$ -	\$ (1,375,674)	\$ -	\$ (1,375,674)	\$ 751,400	
BOONTON TOWN BD OF ED	1116-00	\$ 54,445,669	\$ 50,683,149	\$ -	\$ -	\$ -	\$ 156,738	\$ 156,738	\$ -	\$ (5,994,093)	\$ -	\$ (5,994,093)	\$ 3,331,316	
BUTLER BOROUGH BD OF ED	1117-00	\$ 55,023,258	\$ 50,814,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,009,634)	\$ (187,712)	\$ (6,197,346)	\$ 2,709,692		
CHATHAM BOROUGH BD OF ED	1118-00	\$ 619,198	\$ 523,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61,871)	\$ (43,585)	\$ (105,456)	\$ 4,226		
DENVILLE TOWNSHIP BD OF ED	1119-00	\$ 53,694,456	\$ 49,693,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,877,066)	\$ (92,671)	\$ (5,969,737)	\$ 3,339,455		
DENVILLE TOWNSHIP BD OF ED	1119-01	\$ 10,386,293	\$ 9,848,039	\$ -	\$ -	\$ -	\$ 182,822	\$ 182,822	\$ -	\$ (1,164,888)	\$ -	\$ (1,164,888)	\$ 778,705	
DOVER TOWN BD OF ED	1120-00	\$ 98,621,927	\$ 91,012,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,763,739)	\$ (392,178)	\$ (11,155,917)	\$ 5,240,832		
FLORHAM PARK BOROUGH BD OF ED	1121-00	\$ 40,108,096	\$ 37,123,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,390,434)	\$ (65,997)	\$ (4,456,431)	\$ 2,314,519		
HARDING TOWNSHIP BD OF ED	1122-00	\$ 12,183,431	\$ 11,309,889	\$ -	\$ -	\$ -	\$ 8,157	\$ 8,157	\$ -	\$ (1,337,575)	\$ -	\$ (1,337,575)	\$ 907,327	
MADISON BOROUGH BD OF ED	1123-00	\$ 92,703,092	\$ 86,192,951	\$ -	\$ -	\$ -	\$ 178,438	\$ 178,438	\$ -	\$ (10,193,695)	\$ -	\$ (10,193,695)	\$ 5,578,493	
MOUNTAIN LAKES BOROUGH BD OF ED	1126-00	\$ 86,416,942	\$ 80,334,638	\$ -	\$ -	\$ -	\$ 154,741	\$ 154,741	\$ -	\$ (9,500,856)	\$ -	\$ (9,500,856)	\$ 4,733,966	
PARSIPPANY TROY HILLS BD OF ED	1127-00	\$ 306,508,509	\$ 283,701,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,552,194)	\$ (502,718)	\$ (34,054,912)	\$ 17,281,259		
ROCKAWAY BOROUGH BD OF ED	1128-00	\$ 21,771,485	\$ 20,211,162	\$ -	\$ -	\$ -	\$ 15,152	\$ 15,152	\$ -	\$ (2,390,293)	\$ -	\$ (2,390,293)	\$ 1,288,101	
ROCKAWAY TOWNSHIP BD OF ED	1129-00	\$ 130,031,761	\$ 120,495,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,250,536)	\$ (94,360)	\$ (14,344,896)	\$ 7,136,580		
WASHINGTON TOWNSHIP BD OF ED	1130-00	\$ 110,603,351	\$ 102,449,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,116,311)	\$ (116,364)	\$ (12,232,675)	\$ 5,636,624		
WHARTON BOROUGH BD OF ED	1131-00	\$ 28,383,313	\$ 26,296,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,109,970)	\$ (25,170)	\$ (3,135,140)	\$ 1,603,976		
MORRIS HILLS REGIONAL SCHOOL DISTRICT	1132-00	\$ 137,068,538	\$ 126,829,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,999,659)	\$ (258,353)	\$ (15,258,012)	\$ 7,520,438		
LAKEWOOD TWP BD OF ED	1133-00	\$ 196,790,497	\$ 182,927,089	\$ -	\$ -	\$ -	\$ 341,598	\$ 341,598	\$ -	\$ (21,634,053)	\$ -	\$ (21,634,053)	\$ 12,891,336	
LAVALLETT BOROUGH BD OF ED	1134-00	\$ 6,845,488	\$ 6,395,045	\$ -	\$ -	\$ -	\$ 38,978	\$ 38,978	\$ -	\$ (756,316)	\$ -	\$ (756,316)	\$ 402,544	
OCEAN GATE BOROUGH BD OF ED	1136-00	\$ 6,361,353	\$ 5,969,780	\$ -	\$ -	\$ -	\$ 59,235	\$ 59,235	\$ -	\$ (706,022)	\$ -	\$ (706,022)	\$ 390,815	
POINT PLEASANT BORO BD OF ED	1137-00	\$ 115,459,931	\$ 106,760,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,626,101)	\$ (281,656)	\$ (12,907,757)	\$ 6,174,704		

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense			
		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	
POINT PLEASANT BEACH BOROUGH BD OF ED	1138-00	\$ 39,204,738	\$ 36,345,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,298,485)	\$ (14,540)	\$ (4,313,025)	\$ 2,022,600
SEASIDE HEIGHTS BD OF ED	1139-00	\$ 10,024,075	\$ 9,425,876	\$ -	\$ -	\$ -	\$ 109,385	\$ 109,385	\$ -	\$ -	\$ -	\$ (1,114,761)	\$ -	\$ (1,114,761)	\$ 663,550
SEASIDE PARK BOROUGH BD OF ED	1140-00	\$ 2,287,694	\$ 2,066,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (244,432)	\$ (46,920)	\$ (291,352)	\$ 37,228
POMPTON LAKES BOROUGH BD OF ED	1141-00	\$ 64,982,856	\$ 60,409,647	\$ -	\$ -	\$ -	\$ 116,782	\$ 116,782	\$ -	\$ -	\$ -	\$ (7,144,407)	\$ -	\$ (7,144,407)	\$ 3,648,309
SALEM CITY BD OF ED	1142-00	\$ 61,452,460	\$ 57,105,433	\$ -	\$ -	\$ -	\$ 91,463	\$ 91,463	\$ -	\$ -	\$ -	\$ (6,753,631)	\$ -	\$ (6,753,631)	\$ 3,642,480
SOMERSET HILLS SCHOOL DISTRICT	1143-00	\$ 70,076,647	\$ 65,037,199	\$ -	\$ -	\$ -	\$ 34,132	\$ 34,132	\$ -	\$ -	\$ -	\$ (7,691,689)	\$ -	\$ (7,691,689)	\$ 4,004,028
MANVILLE BOROUGH BD OF ED	1144-00	\$ 44,854,454	\$ 41,677,272	\$ -	\$ -	\$ -	\$ 63,126	\$ 63,126	\$ -	\$ -	\$ -	\$ (4,929,004)	\$ -	\$ (4,929,004)	\$ 2,744,596
NORTH PLAINFIELD BOROUGH BD OF ED	1145-00	\$ 127,641,167	\$ 118,504,872	\$ -	\$ -	\$ -	\$ 98,642	\$ 98,642	\$ -	\$ -	\$ -	\$ (14,015,096)	\$ -	\$ (14,015,096)	\$ 7,599,228
SOMERVILLE BOROUGH BD OF ED	1146-00	\$ 83,302,832	\$ 77,094,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,117,654)	\$ (144,950)	\$ (9,262,604)	\$ 5,142,659
SUSSEX COUNTY VOC TECH SCHOOL	1147-00	\$ 36,880,477	\$ 34,075,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,029,943)	\$ (112,404)	\$ (4,142,347)	\$ 1,762,786
BERKELEY HEIGHTS BD OF ED	1148-00	\$ 109,987,082	\$ 102,300,890	\$ -	\$ -	\$ -	\$ 243,849	\$ 243,849	\$ -	\$ -	\$ -	\$ (12,098,716)	\$ -	\$ (12,098,716)	\$ 6,332,752
CLARK TOWNSHIP BD OF ED	1149-00	\$ 80,368,848	\$ 74,266,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,783,218)	\$ (235,697)	\$ (9,018,915)	\$ 4,306,002
CRANFORD TOWNSHIP BD OF ED	1150-00	\$ 141,699,912	\$ 131,498,084	\$ -	\$ -	\$ -	\$ 59,042	\$ 59,042	\$ -	\$ -	\$ -	\$ (15,551,751)	\$ -	\$ (15,551,751)	\$ 8,289,877
GARWOOD BOROUGH BD OF ED	1151-00	\$ 17,943,327	\$ 16,642,807	\$ -	\$ -	\$ -	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ (1,968,278)	\$ -	\$ (1,968,278)	\$ 884,061
HILLSIDE TOWNSHIP BD OF ED	1152-00	\$ 105,331,974	\$ 98,078,398	\$ -	\$ -	\$ -	\$ 324,945	\$ 324,945	\$ -	\$ -	\$ -	\$ (11,599,339)	\$ -	\$ (11,599,339)	\$ 6,952,225
KENILWORTH BOROUGH BD OF ED	1153-00	\$ 44,004,651	\$ 40,893,987	\$ -	\$ -	\$ -	\$ 67,317	\$ 67,317	\$ -	\$ -	\$ -	\$ (4,836,368)	\$ -	\$ (4,836,368)	\$ 2,960,395
LINDEN CITY BD OF ED	1154-00	\$ 229,828,961	\$ 214,074,107	\$ -	\$ -	\$ -	\$ 770,417	\$ 770,417	\$ -	\$ -	\$ -	\$ (25,317,686)	\$ -	\$ (25,317,686)	\$ 14,865,996
MOUNTAINSIDE BOROUGH BD OF ED	1155-00	\$ 22,043,073	\$ 20,578,134	\$ -	\$ -	\$ -	\$ 113,183	\$ 113,183	\$ -	\$ -	\$ -	\$ (2,433,693)	\$ -	\$ (2,433,693)	\$ 1,412,038
NEW PROVIDENCE BORO BD OF ED	1156-00	\$ 79,718,689	\$ 73,862,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,735,424)	\$ (66,237)	\$ (8,801,661)	\$ 4,646,578
PLAINFIELD CITY BD OF ED	1157-00	\$ 255,182,545	\$ 238,073,391	\$ -	\$ -	\$ -	\$ 1,182,288	\$ 1,182,288	\$ -	\$ -	\$ -	\$ (28,155,985)	\$ -	\$ (28,155,985)	\$ 15,306,368
ROSELLE BOROUGH BD OF ED	1158-00	\$ 90,835,533	\$ 84,600,941	\$ -	\$ -	\$ -	\$ 297,477	\$ 297,477	\$ -	\$ -	\$ -	\$ (10,005,361)	\$ -	\$ (10,005,361)	\$ 6,026,430
ROSELLE PARK BOROUGH BD OF ED	1159-00	\$ 85,170,876	\$ 78,797,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,319,042)	\$ (170,342)	\$ (9,489,384)	\$ 4,823,472
SPRINGFIELD TOWNSHIP BD OF ED	1160-00	\$ 73,750,577	\$ 68,528,738	\$ -	\$ -	\$ -	\$ 105,621	\$ 105,621	\$ -	\$ -	\$ -	\$ (8,104,619)	\$ -	\$ (8,104,619)	\$ 4,407,579
UNION TOWNSHIP BD OF ED	1161-00	\$ 276,132,530	\$ 256,298,313	\$ -	\$ -	\$ -	\$ 154,434	\$ 154,434	\$ -	\$ -	\$ -	\$ (30,311,374)	\$ -	\$ (30,311,374)	\$ 16,835,115
UNION CO REG HIGH SCH DIST 1	1162-00	\$ 7,160,441	\$ 6,327,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (748,314)	\$ (267,536)	\$ (1,015,850)	\$ 81,515
WESTFIELD TOWN BD OF ED	1163-00	\$ 218,359,164	\$ 202,388,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,935,658)	\$ -	\$ (24,057,513)	\$ 12,566,429
HACKETTSTOWN TOWN BD OF ED	1164-00	\$ 81,843,154	\$ 75,507,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,930,016)	\$ (343,200)	\$ (9,273,216)	\$ 4,248,629
INDEPENDENCE TOWNSHIP BD OF ED	1165-00	\$ 117,575	\$ 104,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,344)	\$ (3,988)	\$ (16,332)	\$ 1,394
PHILLIPSBURG TOWN BD OF ED	1166-00	\$ 175,557,852	\$ 162,854,047	\$ -	\$ -	\$ -	\$ 18,336	\$ 18,336	\$ -	\$ -	\$ -	\$ (19,260,095)	\$ -	\$ (19,260,095)	\$ 9,942,516
WASHINGTON BORO BD OF ED	1167-00	\$ 22,291,926	\$ 20,681,873	\$ -	\$ -	\$ -	\$ 4,924	\$ 4,924	\$ -	\$ -	\$ -	\$ (2,445,962)	\$ -	\$ (2,445,962)	\$ 1,172,779
BEVERLY CITY BD OF ED	1168-00	\$ 11,967,897	\$ 11,034,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,305,043)	\$ (55,876)	\$ (1,360,919)	\$ 726,514
FAIRFIELD TOWNSHIP BD OF ED	1169-00	\$ 29,343,016	\$ 27,154,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,211,496)	\$ (52,161)	\$ (3,263,657)	\$ 1,659,331
KEANSBURG BD OF ED	1170-00	\$ 86,991,128	\$ 80,539,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,525,042)	\$ (124,737)	\$ (9,649,779)	\$ 5,348,188
MONMOUTH BEACH BOROUGH BD OF ED	1171-00	\$ 10,642,077	\$ 9,841,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,163,919)	\$ (24,835)	\$ (1,188,754)	\$ 592,215
SPRING LAKE HEIGHTS BOROUGH BD	1172-00	\$ 13,742,764	\$ 12,756,734	\$ -	\$ -	\$ -	\$ 8,618	\$ 8,618	\$ -	\$ -	\$ -	\$ (1,508,688)	\$ -	\$ (1,508,688)	\$ 818,617
CAMDEN CO AUDIO VISUAL AIDS COMMISSION	1270-00	\$ 331,066	\$ 301,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,666)	\$ (4,682)	\$ (40,348)	\$ 4,830
MIDDLESEX COUNTY AUDIO VIS AID	1275-00	\$ 24,012	\$ 19,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,248)	\$ (2,779)	\$ (5,027)	\$ 14
MONMOUTH COUNTY AUDIO VIS AIDS	1278-00	\$ 119,164	\$ 109,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,896)	\$ (1,264)	\$ (14,160)	\$ 1,797
CENTRAL REGIONAL H S DIST	1281-00	\$ 94,395,474	\$ 87,277,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,321,964)	\$ (234,853)	\$ (10,556,817)	\$ 5,131,247
WATCHUNG HILLS REGIONAL HS DIS	1282-00	\$ 69,856,961	\$ 64,786,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,662,077)	\$ (5,603)	\$ (7,667,680)	\$ 4,183,587
RUMSON-FAIR HAVEN REG BD OF ED	1283-00	\$ 37,090,224	\$ 34,264,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,052,374)	\$ (116,561)	\$ (4,168,935)	\$ 2,137,959
ELIZABETH CITY BD OF ED	1287-00	\$ 676,762,651	\$ 615,776,789	\$ -	\$ -	\$ -	\$ 2,186,359	\$ 2,186,359	\$ -	\$ -	\$ -	\$ (96,478,650)	\$ -	\$ (96,478,650)	\$ 55,283,897
SUMMIT BOARD OF EDUCATION	1288-00	\$ 139,400,608	\$ 129,854,724	\$ -	\$ -	\$ -	\$ 475,873	\$ 475,873	\$ -	\$ -	\$ -	\$ (15,357,398)	\$ -	\$ (15,357,398)	\$ 9,035,381
CLIFTON CITY BOARD OF EDUCATION	1289-00	\$ 345,582,725	\$ 321,170,886	\$ -	\$ -	\$ -	\$ 543,324	\$ 543,324	\$ -	\$ -	\$ -	\$ (37,983,593)	\$ -	\$ (37,983,593)	\$ 20,931,391
PASSAIC CITY BD OF ED	1290-00	\$ 489,141,467	\$ 454,481,897	\$ -	\$ -	\$ -	\$ 678,047	\$ 678,047	\$ -	\$ -	\$ -	\$ (53,749,752)	\$ -	\$ (53,749,752)	\$ 31,151,956
TRENTON CITY BD OF ED	1291-00	\$ 506,603,719	\$ 467,346,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,271,193)	\$ (2,160,523)	\$ (57,431,716)	\$ 24,168,647
KEARNY TOWN BD OF ED	1292-00	\$ 205,621,681	\$ 189,863,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,454,356)	\$ (727,550)	\$ (23,181,906)	\$ 11,519,501
RED BANK BOROUGH BD OF ED	1293-00	\$ 43,504,319	\$ 40,467,359	\$ -	\$ -	\$ -	\$ 99,211	\$ 99,211	\$ -	\$ -	\$ -	\$ (4,785,912)	\$ -	\$ (4,785,912)	\$ 2,839,129
LYNDHURST TOWNSHIP BD OF ED	1294-00	\$ 83,127,346	\$ 76,918,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,096,860)	\$ (156,076)	\$ (9,252,936)	\$ 4,762,652
RIDGEFIELD PARK VILLAGE BD OF ED	1295-00	\$ 78,868,829	\$ 73,407,036	\$ -	\$ -	\$ -	\$ 217,260	\$ 217,260	\$ -	\$ -	\$ -	\$ (8,681,556)	\$ -	\$ (8,681,556)	\$ 5,055,765
BLACK HORSE PIKE REG. SCH. DIS	1298-00	\$ 150,165,412	\$ 138,679,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,401,066)	\$ (512,165)	\$ (16,913,231)	\$ 8,504,784
LENAPE REGIONAL HS DIST	1299-00	\$ 302,817,382	\$ 280,368,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (425,261)	\$ -	\$ (425,261)	\$ 16,871,402
LAKELAND REGIONAL HIGH SCHOOL	1300-00	\$ 48,054,842	\$ 44,567,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,270,850)	\$ (3,261)	\$ (5,274,111)	\$ 2,766,197
RIVER DELL REGIONAL BD OF ED	1301-00	\$ 59,791,537	\$ 55,545,240	\$ -	\$ -	\$ -	\$ 74,713	\$ 74,713	\$ -	\$ -	\$ -	\$ (6,569,113)	\$ -	\$ (6,569,113)	\$ 3,463,426

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Deferred Outflows of Resources			Deferred Inflows of Resources						Total deferred outflows 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	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion				
SOUTHERN REGIONAL H S DISTRICT	1312-00	\$ 149,635,802	\$ 138,408,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,368,983)	\$ -	\$ (324,783)	\$ (16,693,766)	\$ 7,530,311		
WEST MORRIS REGIONAL BD OF ED	1313-00	\$ 99,488,845	\$ 92,168,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,900,340)	\$ -	\$ (93,189)	\$ (10,993,529)	\$ 5,342,390		
LOWER CAPE MAY REGIONAL SCHOOL	1314-00	\$ 83,992,497	\$ 77,683,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,187,300)	\$ -	\$ (188,212)	\$ (9,375,512)	\$ 4,176,355		
SOUTH HUNTERDON REGIONAL BD OF ED	1317-00	\$ 9,222,077	\$ 8,299,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (981,598)	\$ -	\$ (216,128)	\$ (1,197,726)	\$ 122,713		
GREATER EGG HARBOR REGIONAL	1318-00	\$ 146,471,954	\$ 135,769,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,056,927)	\$ -	\$ (72,679)	\$ (16,129,606)	\$ 8,419,760		
DELAWARE VALLEY REGIONAL HS DIST	1321-00	\$ 43,528,971	\$ 40,369,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,774,322)	\$ -	\$ (3,759)	\$ (4,778,081)	\$ 2,566,571		
MAINLAND REGIONAL HS DISTRICT	1330-00	\$ 64,650,619	\$ 59,772,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,069,078)	\$ -	\$ (163,322)	\$ (7,232,400)	\$ 3,355,418		
PASSAIC COUNTY MANCHESTER REG	1331-00	\$ 25,714,372	\$ 23,940,660	\$ -	\$ -	\$ -	\$ 76,841	\$ 76,841	\$ (2,831,366)	\$ -	\$ -	\$ (2,831,366)	\$ 1,564,193		
STERLING REGIONAL HS DIST	1332-00	\$ 43,024,094	\$ 39,845,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,712,381)	\$ -	\$ (51,010)	\$ (4,763,391)	\$ 2,467,486		
MONMOUTH COUNTY REGIONAL HS	1333-00	\$ 58,667,403	\$ 54,244,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,415,279)	\$ -	\$ (145,163)	\$ (6,560,442)	\$ 2,875,997		
WEST ESSEX REGIONAL SCHOOL DIS	1334-00	\$ 65,390,300	\$ 60,519,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,157,401)	\$ -	\$ (111,568)	\$ (7,268,969)	\$ 3,745,757		
DELSEA REGIONAL SCHOOL DISTRICT	1340-00	\$ 82,782,965	\$ 76,891,796	\$ -	\$ -	\$ -	\$ 93,169	\$ 93,169	\$ (9,093,684)	\$ -	\$ -	\$ (9,093,684)	\$ 4,532,969		
NORTHERN BURLINGTON CO REG	1341-00	\$ 79,363,065	\$ 73,441,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,685,581)	\$ -	\$ (144,275)	\$ (8,829,856)	\$ 4,559,199		
SALEM COUNTY VOC TECH SCHOOL	1342-00	\$ 14,651,304	\$ 13,752,666	\$ -	\$ -	\$ -	\$ 139,174	\$ 139,174	\$ (1,626,473)	\$ -	\$ -	\$ (1,626,473)	\$ 1,090,108		
CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT	1343-00	\$ 93,778,742	\$ 86,811,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,266,862)	\$ -	\$ (144,457)	\$ (10,411,319)	\$ 5,154,709		
OCEAN COUNTY VOC TECH H S DIST	1357-00	\$ 62,678,394	\$ 58,162,643	\$ -	\$ -	\$ -	\$ 23,427	\$ 23,427	\$ (6,878,663)	\$ -	\$ -	\$ (6,878,663)	\$ 3,408,392		
MONMOUTH COUNTY VOC SCHOOL DISTRICT	1360-00	\$ 92,731,162	\$ 86,440,016	\$ -	\$ -	\$ -	\$ 366,739	\$ 366,739	\$ (10,222,914)	\$ -	\$ -	\$ (10,222,914)	\$ 5,012,472		
UNION COUNTY VOC TECH SCHOOL	1362-00	\$ 33,801,505	\$ 31,627,460	\$ -	\$ -	\$ -	\$ 235,184	\$ 235,184	\$ (3,740,453)	\$ -	\$ -	\$ (3,740,453)	\$ 2,344,705		
WARREN COUNTY VOC TECH BD OF ED	1371-00	\$ 18,422,395	\$ 17,107,195	\$ -	\$ -	\$ -	\$ 17,166	\$ 17,166	\$ (2,023,199)	\$ -	\$ -	\$ (2,023,199)	\$ 1,022,691		
SOMERSET COUNTY VOC TECH SCHOOL DISTRICT	1374-00	\$ 34,405,838	\$ 31,745,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,754,410)	\$ -	\$ (141,805)	\$ (3,896,215)	\$ 1,694,547		
SHORE REGIONAL H S DISTRICT	1386-00	\$ 31,288,615	\$ 28,812,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,407,544)	\$ -	\$ (161,493)	\$ (3,569,037)	\$ 1,555,817		
HENRY HUDSON REG SCH DIST BD OF ED	1390-00	\$ 20,036,215	\$ 18,495,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,187,422)	\$ -	\$ (75,063)	\$ (2,262,485)	\$ 932,697		
KINGSWAY REGIONAL SCHOOL DIST.	1395-00	\$ 74,829,255	\$ 69,605,969	\$ -	\$ -	\$ -	\$ 170,999	\$ 170,999	\$ (8,232,019)	\$ -	\$ -	\$ (8,232,019)	\$ 5,202,967		
NORTHERN HIGHLANDS REG HS BD OF ED	1399-00	\$ 48,909,665	\$ 45,383,564	\$ -	\$ -	\$ -	\$ 16,289	\$ 16,289	\$ (5,367,332)	\$ -	\$ -	\$ (5,367,332)	\$ 2,879,123		
BUENA REGIONAL SCHOOL DIST	1406-00	\$ 110,694,262	\$ 102,133,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,078,871)	\$ -	\$ (457,901)	\$ (12,536,772)	\$ 5,280,902		
BURLINGTON COUNTY INST OF TECH	1411-00	\$ 80,960,557	\$ 75,025,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,872,933)	\$ -	\$ (56,992)	\$ (8,929,925)	\$ 4,366,282		
TINTON FALLS BOROUGH BD OF ED	1417-00	\$ 59,631,378	\$ 55,356,062	\$ -	\$ -	\$ -	\$ 40,100	\$ 40,100	\$ (6,546,740)	\$ -	\$ -	\$ (6,546,740)	\$ 3,415,390		
WOODSTOWN-PILESGROVE REGIONAL	1418-00	\$ 74,594,093	\$ 68,929,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,151,995)	\$ -	\$ (219,631)	\$ (8,371,626)	\$ 3,789,730		
ANDOVER REGIONAL BD OF ED	1419-00	\$ 29,599,949	\$ 27,407,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,241,386)	\$ -	\$ (39,874)	\$ (3,281,260)	\$ 1,434,713		
PASSAIC COUNTY VOCATIONAL TECH	1420-00	\$ 139,375,042	\$ 130,879,305	\$ -	\$ -	\$ -	\$ 1,368,945	\$ 1,368,945	\$ (15,478,571)	\$ -	\$ -	\$ (15,478,571)	\$ 10,002,003		
GATEWAY REGIONAL HIGH SCH DIST	1423-00	\$ 57,676,533	\$ 53,247,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,297,335)	\$ -	\$ (211,808)	\$ (6,509,143)	\$ 2,985,434		
UPPER FREEHOLD REGIONAL BD OF ED	1427-00	\$ 87,510,587	\$ 81,240,486	\$ -	\$ -	\$ -	\$ 62,286	\$ 62,286	\$ (9,607,987)	\$ -	\$ -	\$ (9,607,987)	\$ 5,301,545		
BORDENTOWN REGIONAL BD OF ED	1431-00	\$ 101,779,378	\$ 94,318,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,154,613)	\$ -	\$ (71,457)	\$ (11,226,070)	\$ 5,814,666		
HIGH POINT REG HIGH SCH DIST	1433-00	\$ 57,509,072	\$ 53,167,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,287,888)	\$ -	\$ (147,541)	\$ (6,435,429)	\$ 2,899,036		
MANALAPAN-ENGLISHTOWN REG BD OF ED	1435-00	\$ 206,928,405	\$ 191,871,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,691,894)	\$ -	\$ (48,988)	\$ (22,740,882)	\$ 11,596,552		
MATAWAN-ABERDEEN REGIONAL HIGH SCHOOL DISTRICT	1438-00	\$ 162,670,109	\$ 150,536,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,803,391)	\$ -	\$ (291,438)	\$ (18,094,829)	\$ 8,811,059		
ATLANTIC CAPE COMMUNITY COLLEGE	1441-00	\$ 69,704,049	\$ 64,915,245	\$ -	\$ -	\$ -	\$ 224,854	\$ 224,854	\$ (7,677,266)	\$ -	\$ -	\$ (7,677,266)	\$ 4,306,322		
ATLANTIC CAPE COMMUNITY COLLEGE	1441-70	\$ 217,560	\$ 207,607	\$ -	\$ -	\$ -	\$ 4,956	\$ 4,956	\$ (24,553)	\$ -	\$ -	\$ (24,553)	\$ 19,349		
OCEAN COUNTY COLLEGE	1444-00	\$ 66,552,220	\$ 62,729,975	\$ -	\$ -	\$ -	\$ 853,462	\$ 853,462	\$ (7,418,823)	\$ -	\$ -	\$ (7,418,823)	\$ 4,509,864		
OCEAN COUNTY COLLEGE PARTTIME	1444-70	\$ 270,901	\$ 235,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,853)	\$ -	\$ (13,422)	\$ (41,275)	\$ 2,628		
SUSSEX WANTAGE REGIONAL SCHOOL	1445-00	\$ 71,189,918	\$ 65,767,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,778,021)	\$ -	\$ (223,654)	\$ (8,001,675)	\$ 3,488,104		
EASTERN CAMDEN COUNTY REG SCHOOL	1447-00	\$ 79,957,637	\$ 73,964,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,747,520)	\$ -	\$ (167,918)	\$ (8,915,438)	\$ 4,375,679		
MIDDLESEX COUNTY COLLEGE	1454-00	\$ 116,464,462	\$ 108,649,915	\$ -	\$ -	\$ -	\$ 534,492	\$ 534,492	\$ (12,849,590)	\$ -	\$ -	\$ (12,849,590)	\$ 6,994,099		
HOPEWELL VALLEY REG SCH DIST	1461-00	\$ 165,557,124	\$ 153,498,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,153,671)	\$ -	\$ (49,449)	\$ (18,203,120)	\$ 9,556,903		
CUMBERLAND COUNTY COLLEGE	1468-00	\$ 32,787,922	\$ 31,185,421	\$ -	\$ -	\$ -	\$ 659,508	\$ 659,508	\$ (3,688,175)	\$ -	\$ -	\$ (3,688,175)	\$ 3,054,803		
WARREN HILLS REGIONAL BD OF ED	1477-00	\$ 84,532,507	\$ 77,760,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,196,467)	\$ -	\$ (548,886)	\$ (9,745,353)	\$ 4,107,490		
MERCER COUNTY COMMUNITY COLLEGE	1478-00	\$ 100,491,244	\$ 94,885,996	\$ -	\$ -	\$ -	\$ 1,430,278	\$ 1,430,278	\$ (11,221,786)	\$ -	\$ -	\$ (11,221,786)	\$ 8,000,358		
MERCER COUNTY COMMUNITY COLLEGE	1478-70	\$ 966,889	\$ 896,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,020)	\$ -	\$ (301)	\$ (106,321)	\$ 41,194		
MORRIS COUNTY COLLEGE	1481-00	\$ 80,944,242	\$ 75,821,924	\$ -	\$ -	\$ -	\$ 634,630	\$ 634,630	\$ (9,967,155)	\$ -	\$ -	\$ (9,967,155)	\$ 5,031,652		
MORRIS COUNTY COLLEGE PARTTIME	1481-70	\$ 102,283	\$ 100,595	\$ -	\$ -	\$ -	\$ 4,878	\$ 4,878	\$ (11,897)	\$ -	\$ -	\$ (11,897)	\$ 10,827		
RARITAN VALLEY COMMUNITY COLLEGE	1482-00	\$ 57,789,799	\$ 55,208,331	\$ -	\$ -	\$ -	\$ 1,369,418	\$ 1,369,418	\$ (6,529,268)	\$ -	\$ -	\$ (6,529,268)	\$ 5,281,295		
RARITAN VALLEY COMMUNITY COLLEGE	1482-70	\$ 218,227	\$ 210,487	\$ -	\$ -	\$ -	\$ 6,882	\$ 6,882	\$ (24,893)	\$ -	\$ -	\$ (24,893)	\$ 12,438		
BERGEN COUNTY COMMUNITY COLLEGE	1486-00	\$ 129,260,934	\$ 123,332,396	\$ -	\$ -	\$ -	\$ 2,931,449	\$ 2,931,449	\$ (14,586,028)	\$ -	\$ -	\$ (14,586,028)	\$ 11,295,770		
BERGEN COUNTY COMMUNITY COLLEGE	1486-70	\$ 336,705	\$ 323,607	\$ -	\$ -	\$ -	\$ 9,634	\$ 9,634	\$ (38,272)	\$ -	\$ -	\$ (38,272)	\$ 21,826		

State of New Jersey
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
 As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	Deferred Outflows of Resources					Deferred Inflows of Resources					Total deferred outflows of resources	Total deferred inflows of resources	Total OPEB Expense	
		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
PRINCETON REGIONAL SCHOOL DIST	1487-00	\$ 160,761,108	\$ 149,722,295	\$ -	\$ -	\$ -	\$ 523,060	\$ 523,060	\$ -	\$ (17,707,056)	\$ -	\$ (17,707,056)	\$ -	\$ (17,707,056)	\$ 9,561,330
CAMDEN COUNTY COMM COLLEGE	1490-00	\$ 100,489,624	\$ 94,624,750	\$ -	\$ -	\$ -	\$ 1,208,995	\$ 1,208,995	\$ -	\$ (11,190,890)	\$ -	\$ (11,190,890)	\$ -	\$ (11,190,890)	\$ 7,311,711
CAMDEN COUNTY COMM COLLEGE	1490-60	\$ 128,979	\$ 122,802	\$ -	\$ -	\$ -	\$ 2,702	\$ 2,702	\$ -	\$ (14,523)	\$ -	\$ (14,523)	\$ -	\$ (14,523)	\$ 14,248
CAMDEN COUNTY COMM COLLEGE PART TIME	1490-70	\$ 544,957	\$ 510,277	\$ -	\$ -	\$ -	\$ 4,107	\$ 4,107	\$ -	\$ (60,348)	\$ -	\$ (60,348)	\$ -	\$ (60,348)	\$ 38,770
ESSEX COUNTY COLLEGE	1495-00	\$ 125,774,238	\$ 118,626,489	\$ -	\$ -	\$ -	\$ 1,677,456	\$ 1,677,456	\$ -	\$ (14,029,479)	\$ -	\$ (14,029,479)	\$ -	\$ (14,029,479)	\$ 9,648,145
ESSEX COUNTY COLLEGE PARTTIME	1495-70	\$ 178,585	\$ 172,790	\$ -	\$ -	\$ -	\$ 6,091	\$ 6,091	\$ -	\$ (20,435)	\$ -	\$ (20,435)	\$ -	\$ (20,435)	\$ 16,187
ROWAN COLLEGE AT BURLINGTON CO	1496-00	\$ 73,763,780	\$ 70,427,455	\$ -	\$ -	\$ -	\$ 1,712,761	\$ 1,712,761	\$ -	\$ (8,329,173)	\$ -	\$ (8,329,173)	\$ -	\$ (8,329,173)	\$ 7,174,102
BURLINGTON COUNTY COMM COLLEGE	1496-70	\$ 203,395	\$ 193,457	\$ -	\$ -	\$ -	\$ 4,094	\$ 4,094	\$ -	\$ (22,879)	\$ -	\$ (22,879)	\$ -	\$ (22,879)	\$ 11,989
ROWAN COLLEGE AT GLOUCESTER CO	1497-00	\$ 48,212,069	\$ 45,702,957	\$ -	\$ -	\$ -	\$ 839,614	\$ 839,614	\$ -	\$ (5,405,105)	\$ -	\$ (5,405,105)	\$ -	\$ (5,405,105)	\$ 3,981,397
BROOKDALE COMMUNITY COLLEGE	1509-00	\$ 132,323,942	\$ 124,725,011	\$ -	\$ -	\$ -	\$ 1,697,540	\$ 1,697,540	\$ -	\$ (14,750,727)	\$ -	\$ (14,750,727)	\$ -	\$ (14,750,727)	\$ 10,038,321
BROOKDALE COMMUNITY COLLEGE	1509-60	\$ 282,906	\$ 260,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,831)	\$ -	\$ (30,831)	\$ (1,456)	\$ (32,287)	\$ 24,467
BROOKDALE COMMUNITY COLLEGE PA	1509-70	\$ 399,718	\$ 383,780	\$ -	\$ -	\$ -	\$ 11,105	\$ 11,105	\$ -	\$ (45,388)	\$ -	\$ (45,388)	\$ -	\$ (45,388)	\$ 26,909
MERCER COUNTY VOC TECH SCHOOL	1512-00	\$ 26,665,519	\$ 24,718,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,923,363)	\$ -	\$ (2,923,363)	\$ (12,029)	\$ (2,935,392)	\$ 1,369,179
TOMS RIVER SCHOOL DIST	1515-00	\$ 20,722,655	\$ 19,139,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,263,609)	\$ -	\$ (2,263,609)	\$ (68,654)	\$ (2,332,263)	\$ 1,045,719
WESTWOOD REGIONAL BD OF ED	1517-00	\$ 713,403,660	\$ 657,523,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,762,682)	\$ (3,551,617)	\$ (81,314,299)	\$	\$ (81,314,299)	\$ 35,164,015
WESTWOOD REGIONAL BD OF ED	1521-00	\$ 92,078,919	\$ 85,475,479	\$ -	\$ -	\$ -	\$ 60,410	\$ 60,410	\$ -	\$ (10,108,842)	\$ -	\$ (10,108,842)	\$ -	\$ (10,108,842)	\$ 5,730,563
WEST WINDSOR-PLAINSBORO REG SC	1529-00	\$ 336,757,818	\$ 312,115,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,912,639)	\$ -	\$ (36,912,639)	\$ (198,053)	\$ (37,110,692)	\$ 18,680,066
NORTH WARREN REG HIGH SCHOOL	1531-00	\$ 41,824,071	\$ 38,377,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,538,703)	\$ -	\$ (4,538,703)	\$ -	\$ (4,538,703)	\$ 2,139,680
CUMBERLAND COUNTY VO-TECH SCHOOL	1533-00	\$ 22,300,967	\$ 20,540,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,429,241)	\$ -	\$ (2,429,241)	\$ (122,673)	\$ (2,551,914)	\$ 1,085,052
UNION COUNTY EDUCATIONAL SRV COMMISSION	1537-00	\$ 49,348,101	\$ 46,292,941	\$ -	\$ -	\$ -	\$ 444,572	\$ 444,572	\$ -	\$ (5,474,881)	\$ -	\$ (5,474,881)	\$ -	\$ (5,474,881)	\$ 3,228,939
MORRIS COUNTY VOC TECH SCHOOL	1541-00	\$ 28,904,476	\$ 27,060,039	\$ -	\$ -	\$ -	\$ 213,584	\$ 213,584	\$ -	\$ (3,200,282)	\$ -	\$ (3,200,282)	\$ -	\$ (3,200,282)	\$ 1,828,990
RED BANK REGIONAL HS DIST	1543-00	\$ 52,149,034	\$ 48,420,436	\$ -	\$ -	\$ -	\$ 43,814	\$ 43,814	\$ -	\$ (5,726,491)	\$ -	\$ (5,726,491)	\$ -	\$ (5,726,491)	\$ 3,036,768
PASSAIC COUNTY COMMUNITY COLLEGE	1548-00	\$ 39,162,297	\$ 36,471,686	\$ -	\$ -	\$ -	\$ 126,147	\$ 126,147	\$ -	\$ (4,313,360)	\$ -	\$ (4,313,360)	\$ -	\$ (4,313,360)	\$ 2,207,975
HUDSON COUNTY SCHOOLS OF TECHNOLOGY	1584-00	\$ 97,055,980	\$ 90,553,269	\$ -	\$ -	\$ -	\$ 453,568	\$ 453,568	\$ -	\$ (10,709,372)	\$ -	\$ (10,709,372)	\$ -	\$ (10,709,372)	\$ 5,800,312
LENAPE VALLEY REG HS DIST	1586-00	\$ 34,325,366	\$ 31,763,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,756,581)	\$ -	\$ (3,756,581)	\$ (62,577)	\$ (3,819,158)	\$ 1,733,521
GLOUCESTER COUNTY VOC BD OF ED	1592-00	\$ 42,297,902	\$ 39,355,813	\$ -	\$ -	\$ -	\$ 105,536	\$ 105,536	\$ -	\$ (4,654,454)	\$ -	\$ (4,654,454)	\$ -	\$ (4,654,454)	\$ 2,507,006
MORRIS SCHOOL DISTRICT	1602-00	\$ 216,983,826	\$ 201,231,802	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,798,878)	\$ -	\$ (23,798,878)	\$ (20,387)	\$ (23,819,265)	\$ 12,200,525
KITTATINNY REGIONAL H S	1605-00	\$ 47,641,006	\$ 44,120,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,217,936)	\$ -	\$ (5,217,936)	\$ (57,423)	\$ (5,275,359)	\$ 2,695,272
BERGEN COUNTY SPEC SERV SCH DIST	1611-00	\$ 187,248,779	\$ 175,399,346	\$ -	\$ -	\$ -	\$ 1,468,140	\$ 1,468,140	\$ -	\$ (20,743,777)	\$ -	\$ (20,743,777)	\$ -	\$ (20,743,777)	\$ 11,997,385
SALEM COUNTY COMMUNITY COLLEGE	1613-00	\$ 12,956,779	\$ 12,484,333	\$ -	\$ -	\$ -	\$ 397,619	\$ 397,619	\$ -	\$ (1,476,472)	\$ -	\$ (1,476,472)	\$ -	\$ (1,476,472)	\$ 1,509,281
BURLINGTON COUNTY AUD VIS AIDS	1614-00	\$ 1,143,761	\$ 1,031,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (121,977)	\$ -	\$ (121,977)	\$ (147,089)	\$ (147,089)	\$ 18,963
OCEAN COUNTY AUDIO VISUAL AIDS	1615-00	\$ 462,511	\$ 411,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,624)	\$ -	\$ (48,624)	\$ (15,204)	\$ (63,828)	\$ 5,552
WALLKILL VALLEY REG. HS BD OF ED	1622-00	\$ 31,374,271	\$ 29,013,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,431,282)	\$ -	\$ (3,431,282)	\$ (73,985)	\$ (3,505,267)	\$ 1,511,306
BURLINGTON CO BD OF SPCL SRVCS	1624-00	\$ 129,378,706	\$ 120,181,060	\$ -	\$ -	\$ -	\$ 153,672	\$ 153,672	\$ -	\$ (14,213,332)	\$ -	\$ (14,213,332)	\$ -	\$ (14,213,332)	\$ 7,554,650
MORRIS COUNTY EDUCATIONAL SERV	1626-00	\$ 22,147,626	\$ 20,596,446	\$ -	\$ -	\$ -	\$ 46,168	\$ 46,168	\$ -	\$ (2,435,859)	\$ -	\$ (2,435,859)	\$ -	\$ (2,435,859)	\$ 1,203,706
CAPE MAY COUNTY SPEC SERV SCHOOL	1643-00	\$ 55,715,567	\$ 51,473,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,087,601)	\$ -	\$ (6,087,601)	\$ (173,120)	\$ (6,260,721)	\$ 2,566,632
HUDSON COUNTY COMMUNITY COLLEGE	1656-00	\$ 54,844,428	\$ 53,569,430	\$ -	\$ -	\$ -	\$ 2,300,555	\$ 2,300,555	\$ -	\$ (6,335,442)	\$ -	\$ (6,335,442)	\$ -	\$ (6,335,442)	\$ 7,526,533
CUMBERLAND REGIONAL SCHOOL DIS	1668-00	\$ 52,427,469	\$ 48,202,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,700,672)	\$ -	\$ (5,700,672)	\$ (362,185)	\$ (6,062,857)	\$ 2,537,319
PINELANDS REGIONAL SCHOOL DIST	1672-00	\$ 83,899,581	\$ 77,749,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,195,128)	\$ -	\$ (9,195,128)	\$ (58,405)	\$ (9,253,533)	\$ 4,784,764
MIDDLESEX COUNTY EDUCATIONAL SERV COMM	1699-00	\$ 76,911,187	\$ 72,474,891	\$ -	\$ -	\$ -	\$ 970,023	\$ 970,023	\$ -	\$ (8,571,315)	\$ -	\$ (8,571,315)	\$ -	\$ (8,571,315)	\$ 6,024,170
EDUCATIONAL INFO & RESOURCE CE	1704-00	\$ 11,745,981	\$ 11,081,241	\$ -	\$ -	\$ -	\$ 159,028	\$ 159,028	\$ -	\$ (1,310,534)	\$ -	\$ (1,310,534)	\$ -	\$ (1,310,534)	\$ 989,919
MERCER COUNTY SPECIAL SERV SCHOOL	1708-00	\$ 124,776,914	\$ 115,412,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,649,324)	\$ -	\$ (13,649,324)	\$ (272,931)	\$ (13,922,255)	\$ 6,042,904
GLOUCESTER COUNTY SPEC SERV SCHOOL	1721-00	\$ 107,643,631	\$ 101,283,030	\$ -	\$ -	\$ -	\$ 1,228,446	\$ 1,228,446	\$ -	\$ (11,978,338)	\$ -	\$ (11,978,338)	\$ -	\$ (11,978,338)	\$ 9,102,348
SOMERSET COUNTY EDUCATIONAL SERV COMM	1722-00	\$ 19,683,514	\$ 18,509,350	\$ -	\$ -	\$ -	\$ 215,195	\$ 215,195	\$ -	\$ (2,189,027)	\$ -	\$ (2,189,027)	\$ -	\$ (2,189,027)	\$ 1,452,721
SUSSEX COUNTY EDUCATIONAL SERV COMM BD OF ED	1724-00	\$ 7,866,277	\$ 7,194,441	\$ -	\$ -	\$ -	\$ 71,438	\$ 71,438	\$ -	\$ (850,858)	\$ -	\$ (850,858)	\$ -	\$ (850,858)	\$ 522,588
ESSEX CO EDUCATIONAL SERV COMM	1725-00	\$ 48,297,353	\$ 44,987,306	\$ -	\$ -	\$ -	\$ 162,541	\$ 162,541	\$ -	\$ (5,320,468)	\$ -	\$ (5,320,468)	\$ -	\$ (5,320,468)	\$ 2,483,800
CAMDEN CO ED SERVICE COMM	1726-00	\$ 19,955,823	\$ 18,779,943	\$ -	\$ -	\$ -	\$ 230,549	\$ 230,549	\$ -	\$ (2,221,029)	\$ -	\$ (2,221,029)	\$ -	\$ (2,221,029)	\$ 1,451,578
MONMOUTH-OCEAN EDUCATIONAL SERV COMM	1736-00	\$ 31,339,620	\$ 29,677,215	\$ -	\$ -	\$ -	\$ 519,038	\$ 519,038	\$ -	\$ (3,509,805)	\$ -	\$ (3,509,805)	\$ -	\$ (3,509,805)	\$ 2,520,639
HUNTERDON COUNTY EDUCATIONAL SERV COMM	1738-00	\$ 31,210,370	\$ 29,961,268	\$ -	\$ -	\$ -	\$ 863,162	\$ 863,162	\$ -	\$ (3,543,399)	\$ -	\$ (3,543,399)	\$ -	\$ (3,543,399)	\$ 3,105,715
WARREN COUNTY COMM COLLEGE	1751-00	\$ 6,670,502	\$ 6,401,902	\$ -	\$ -	\$ -	\$ 183,090	\$ 183,090	\$ -	\$ (757,127)	\$ -	\$ (757,127)	\$ -	\$ (757,127)	\$ 677,856
SUSSEX COUNTY COMMUNITY COLLEGE	1754-00	\$ 19,376,736	\$ 18,462,964	\$ -	\$ -	\$ -	\$ 418,087	\$ 418,087	\$ -	\$ (2,183,541)	\$ -	\$ (2,183,541)	\$ -	\$ (2,183,541)	\$ 1,644,517
SUSSEX COUNTY COMMUNITY COLLEGE	1754-70	\$ 55,203	\$ 53,941	\$ -	\$ -	\$ -	\$ 2,334	\$ 2,334	\$ -	\$ (6,379)	\$ -	\$ (6,379)	\$ -	\$ (6,379)	\$ 5,113
OCEAN COUNTY N SHORE JNT COMM	1758-00	\$ 124,386	\$ 108,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,875)	\$ -	\$ (12,875)	\$ (5,540)	\$ (18,415)	\$ 1,293
UNION COUNTY COLLEGE	1761-00	\$ 73,085,806	\$ 69,578,652	\$ -	\$ -	\$ -	\$ 1,525,360	\$ 1,525,360	\$ -	\$ (8,228,788)	\$ -	\$ (8,228,788)	\$ -	\$ (8,228,788)	\$ 6,310,842

State of New Jersey
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
 As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	Deferred Outflows of Resources					Deferred Inflows of Resources					Total OPEB Expense		
		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
UNION COUNTY COLLEGE PARTTIME	1761-70	\$ 376,715	\$ 356,349	\$ -	\$ -	\$ -	5,913	\$ 5,913	\$ -	\$ (42,144)	\$ -	\$ -	\$ (42,144)	\$ 28,889
CHATHAMS SCHOOL DISTRICT	1792-00	\$ 120,276,508	\$ 111,617,389	\$ -	\$ -	\$ -	50,379	\$ 50,379	\$ -	\$ (13,200,541)	\$ -	\$ -	\$ (13,200,541)	\$ 7,600,393
MORRIS-UNION JOINTURE COMM	1806-00	\$ 56,307,385	\$ 53,413,379	\$ -	\$ -	\$ -	1,011,615	\$ 1,011,615	\$ -	\$ (6,316,986)	\$ -	\$ -	\$ (6,316,986)	\$ 5,669,928
ATLANTIC COUNTY SPEC SERV SCHOOL	1829-00	\$ 96,530,933	\$ 89,009,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,526,755)	\$ -	\$ (447,034)	\$ (10,973,789)	\$ 4,542,416
WARREN COUNTY SPEC SERVICES SCHOOL	1839-00	\$ 8,156,145	\$ 7,755,317	\$ -	\$ -	\$ -	162,183	\$ 162,183	\$ -	\$ (917,190)	\$ -	\$ -	\$ (917,190)	\$ 632,409
SALEM COUNTY SPECIAL SERV SCHOOL	1840-00	\$ 25,336,347	\$ 24,200,208	\$ -	\$ -	\$ -	596,665	\$ 596,665	\$ -	\$ (2,862,062)	\$ -	\$ -	\$ (2,862,062)	\$ 2,837,657
PASSAIC COUNTY EDUCATIONAL SRV COMM	1848-00	\$ 8,932,103	\$ 8,555,786	\$ -	\$ -	\$ -	230,981	\$ 230,981	\$ -	\$ (1,011,859)	\$ -	\$ -	\$ (1,011,859)	\$ 792,189
HUNTERDON COUNTY VOC TECH SCHOOL	1852-00	\$ 7,582,545	\$ 7,029,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (831,294)	\$ -	\$ (3,324)	\$ (834,618)	\$ 430,257
GREAT MEADOWS REGIONAL BD OF ED	1854-00	\$ 33,733,459	\$ 31,237,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,694,306)	\$ -	\$ (43,470)	\$ (3,737,776)	\$ 1,801,399
LEAP ACADEMY CHARTER SCHOOL	1873-00	\$ 16,150,001	\$ 15,793,009	\$ -	\$ -	\$ -	693,166	\$ 693,166	\$ -	\$ (1,867,776)	\$ -	\$ -	\$ (1,867,776)	\$ 2,348,627
PRINCETON CHARTER SCHOOL	1874-00	\$ 4,704,085	\$ 4,439,924	\$ -	\$ -	\$ -	65,441	\$ 65,441	\$ -	\$ (525,092)	\$ -	\$ -	\$ (525,092)	\$ 446,354
NORTH STAR ACADEMY CHARTER SCHOOL	1878-00	\$ 21,862,304	\$ 23,184,096	\$ -	\$ -	\$ -	2,476,118	\$ 2,476,118	\$ -	\$ (2,741,890)	\$ -	\$ -	\$ (2,741,890)	\$ 6,577,189
ROBERT TREAT ACADEMY CHARTER SCHOOL	1881-00	\$ 10,035,542	\$ 9,560,168	\$ -	\$ -	\$ -	214,732	\$ 214,732	\$ -	\$ (1,130,643)	\$ -	\$ -	\$ (1,130,643)	\$ 1,208,077
ELYSIAN CHARTER SCHOOL OF HOBOKEN	1882-00	\$ 5,980,285	\$ 5,712,108	\$ -	\$ -	\$ -	140,828	\$ 140,828	\$ -	\$ (675,548)	\$ -	\$ -	\$ (675,548)	\$ 651,785
LEARNING COMMUNITY CHARTER SCHOOL	1883-00	\$ 7,111,647	\$ 6,807,762	\$ -	\$ -	\$ -	180,271	\$ 180,271	\$ -	\$ (805,127)	\$ -	\$ -	\$ (805,127)	\$ 912,828
SOARING HEIGHTS CHARTER SCHOOL	1884-00	\$ 3,722,391	\$ 3,580,567	\$ -	\$ -	\$ -	109,042	\$ 109,042	\$ -	\$ (423,459)	\$ -	\$ -	\$ (423,459)	\$ 457,327
TRENTON COMMUNITY CHARTER SCHOOL	1886-00	\$ 1,058,961	\$ 955,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (112,995)	\$ -	\$ (22,807)	\$ (135,802)	\$ 14,369
SUSSEX COUNTY CHARTER SCHOOL	1889-00	\$ 4,635,499	\$ 4,430,626	\$ -	\$ -	\$ -	111,715	\$ 111,715	\$ -	\$ (523,992)	\$ -	\$ -	\$ (523,992)	\$ 519,834
INTERNATIONAL CHARTER SCHOOL	1892-00	\$ 2,826,590	\$ 2,651,091	\$ -	\$ -	\$ -	25,035	\$ 25,035	\$ -	\$ (313,534)	\$ -	\$ -	\$ (313,534)	\$ 243,205
GREAT BRUNSWICK CHARTER SCHOOL	1894-00	\$ 6,093,554	\$ 5,866,301	\$ -	\$ -	\$ -	182,687	\$ 182,687	\$ -	\$ (693,784)	\$ -	\$ -	\$ (693,784)	\$ 723,001
PLEASANT TECH ACADEMY CHARTER SCHOOL	1895-00	\$ 578,415	\$ 523,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61,855)	\$ -	\$ (11,481)	\$ (73,336)	\$ 24,983
EMILY FISHER CHARTER SCHOOL OF ADVANCED STUDIES	1896-00	\$ 276,082	\$ 242,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,653)	\$ -	\$ (11,749)	\$ (40,402)	\$ 2,945
ACADEMY CHARTER HIGH SCHOOL	1897-00	\$ 4,021,868	\$ 3,821,379	\$ -	\$ -	\$ -	77,557	\$ 77,557	\$ -	\$ (451,939)	\$ -	\$ -	\$ (451,939)	\$ 426,272
CHARTER TECH SCHOOL	1898-00	\$ 6,720,132	\$ 6,406,011	\$ -	\$ -	\$ -	147,374	\$ 147,374	\$ -	\$ (757,613)	\$ -	\$ -	\$ (757,613)	\$ 726,140
HOBOKEN CHARTER SCHOOL	1899-00	\$ 3,729,936	\$ 3,644,747	\$ -	\$ -	\$ -	157,757	\$ 157,757	\$ -	\$ (431,050)	\$ -	\$ -	\$ (431,050)	\$ 582,698
GRANVILLE CHARTER SCHOOL	1901-00	\$ 313,681	\$ 274,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,520)	\$ -	\$ (13,605)	\$ (46,125)	\$ 3,311
EAST ORANGE COMM CHARTER SCHOOL	1905-00	\$ 10,884,040	\$ 10,298,422	\$ -	\$ -	\$ -	173,208	\$ 173,208	\$ -	\$ (1,217,953)	\$ -	\$ -	\$ (1,217,953)	\$ 1,083,634
CLASSICAL ACADEMY CHARTER SCHOOL	1908-00	\$ 1,331,808	\$ 1,306,564	\$ -	\$ -	\$ -	60,736	\$ 60,736	\$ -	\$ (154,522)	\$ -	\$ -	\$ (154,522)	\$ 162,976
RED BANK CHARTER SCHOOL	1911-00	\$ 3,482,844	\$ 3,376,720	\$ -	\$ -	\$ -	124,663	\$ 124,663	\$ -	\$ (399,351)	\$ -	\$ -	\$ (399,351)	\$ 444,744
JERSEY CITY GOLDEN DOOR CHARTER	1913-00	\$ 5,924,222	\$ 5,800,370	\$ -	\$ -	\$ -	260,320	\$ 260,320	\$ -	\$ (685,987)	\$ -	\$ -	\$ (685,987)	\$ 895,510
CAMDEN'S PROMISE CHARTER SCHOOL	1914-00	\$ 19,851,049	\$ 19,059,429	\$ -	\$ -	\$ -	551,441	\$ 551,441	\$ -	\$ (2,254,082)	\$ -	\$ -	\$ (2,254,082)	\$ 2,432,397
TEANECK COMMUNITY CHARTER SCHOOL	1917-00	\$ 5,051,398	\$ 4,783,030	\$ -	\$ -	\$ -	83,304	\$ 83,304	\$ -	\$ (565,670)	\$ -	\$ -	\$ (565,670)	\$ 528,674
QUEEN CITY ACADEMY CHARTER SCHOOL	1920-00	\$ 3,687,970	\$ 3,612,621	\$ -	\$ -	\$ -	163,548	\$ 163,548	\$ -	\$ (427,250)	\$ -	\$ -	\$ (427,250)	\$ 584,420
VILLAGE CHARTER SCHOOL	1921-00	\$ 4,291,183	\$ 4,183,641	\$ -	\$ -	\$ -	173,372	\$ 173,372	\$ -	\$ (494,782)	\$ -	\$ -	\$ (494,782)	\$ 621,037
JERSEY CITY COMMUNITY CHARTER	1922-00	\$ 7,889,995	\$ 7,513,951	\$ -	\$ -	\$ -	182,665	\$ 182,665	\$ -	\$ (888,645)	\$ -	\$ -	\$ (888,645)	\$ 928,495
GRAY CHARTER SCHOOL	1925-00	\$ 4,532,917	\$ 4,285,482	\$ -	\$ -	\$ -	69,120	\$ 69,120	\$ -	\$ (506,827)	\$ -	\$ -	\$ (506,827)	\$ 448,406
PACE CHARTER SCHOOL OF HAMILTON	1926-00	\$ 3,649,621	\$ 3,518,893	\$ -	\$ -	\$ -	114,001	\$ 114,001	\$ -	\$ (416,165)	\$ -	\$ -	\$ (416,165)	\$ 520,762
OCEANSIDE CHARTER SCHOOL	1927-00	\$ 563,325	\$ 533,571	\$ -	\$ -	\$ -	9,438	\$ 9,438	\$ -	\$ (63,103)	\$ -	\$ -	\$ (63,103)	\$ 42,162
ENGLEWOOD ON THE PALISADES CHARTER	2005-00	\$ 4,424,014	\$ 4,212,142	\$ -	\$ -	\$ -	92,693	\$ 92,693	\$ -	\$ (498,153)	\$ -	\$ -	\$ (498,153)	\$ 430,210
DISCOVERY CHARTER SCHOOL	2011-00	\$ 616,659	\$ 619,072	\$ -	\$ -	\$ -	40,136	\$ 40,136	\$ -	\$ (73,215)	\$ -	\$ -	\$ (73,215)	\$ 104,888
MARION P THOMAS CHARTER SCHOOL	2015-00	\$ 11,747,112	\$ 11,707,564	\$ -	\$ -	\$ -	691,718	\$ 691,718	\$ -	\$ (1,384,607)	\$ -	\$ -	\$ (1,384,607)	\$ 2,178,185
MARIA L VARISCO ROGERS CHARTER	8004-00	\$ 7,378,397	\$ 7,186,303	\$ -	\$ -	\$ -	291,982	\$ 291,982	\$ -	\$ (849,895)	\$ -	\$ -	\$ (849,895)	\$ 1,199,957
BAYSHORE JOINTURE COMMISSION	8009-00	\$ 3,651,085	\$ 3,721,454	\$ -	\$ -	\$ -	285,412	\$ 285,412	\$ -	\$ (440,121)	\$ -	\$ -	\$ (440,121)	\$ 787,454
SOUTH BERGEN JOINTURE COMMISSION	8017-00	\$ 35,965,895	\$ 33,575,370	\$ -	\$ -	\$ -	184,414	\$ 184,414	\$ -	\$ (3,970,824)	\$ -	\$ -	\$ (3,970,824)	\$ 2,898,899
NEWARK CHARTER SCHOOL	8020-00	\$ 55,400	\$ 54,441	\$ -	\$ -	\$ -	2,604	\$ 2,604	\$ -	\$ (6,438)	\$ -	\$ -	\$ (6,438)	\$ 6,059
FREEDOM ACADEMY CHARTER SCHOOL	8021-00	\$ 5,090,931	\$ 5,539,924	\$ -	\$ -	\$ -	696,886	\$ 696,886	\$ -	\$ (655,185)	\$ -	\$ -	\$ (655,185)	\$ 1,709,709
HOPE ACADEMY CHARTER SCHOOL	8026-00	\$ 3,425,517	\$ 3,319,884	\$ -	\$ -	\$ -	121,541	\$ 121,541	\$ -	\$ (392,629)	\$ -	\$ -	\$ (392,629)	\$ 409,502
D.U.E. SEASON CHARTER SCHOOL	8027-00	\$ 1,751,695	\$ 1,633,001	\$ -	\$ -	\$ -	7,052	\$ 7,052	\$ -	\$ (193,128)	\$ -	\$ -	\$ (193,128)	\$ 162,362
UNITY CHARTER SCHOOL	8030-00	\$ 2,638,802	\$ 2,555,894	\$ -	\$ -	\$ -	92,320	\$ 92,320	\$ -	\$ (302,275)	\$ -	\$ -	\$ (302,275)	\$ 330,574
CENTRAL JERSEY ARTS CHARTER SCHOOL	8034-00	\$ -	\$ 3,408	\$ -	\$ -	\$ -	2,903	\$ 2,903	\$ -	\$ (403)	\$ -	\$ -	\$ (403)	\$ 4,273
UNIVERSITY HEIGHTS CHARTER SCHOOL	8035-00	\$ 6,444,640	\$ 6,616,220	\$ -	\$ -	\$ -	544,145	\$ 544,145	\$ -	\$ (782,474)	\$ -	\$ -	\$ (782,474)	\$ 1,540,408
UNION COUNTY TEAMS CHARTER SCHOOL	8039-00	\$ 3,258,229	\$ 3,203,526	\$ -	\$ -	\$ -	154,600	\$ 154,600	\$ -	\$ (378,868)	\$ -	\$ -	\$ (378,868)	\$ 513,043
CAMDEN ACADEMY CHARTER SCHOOL	8043-00	\$ 976,888	\$ 991,917	\$ -	\$ -	\$ -	73,129	\$ 73,129	\$ -	\$ (117,310)	\$ -	\$ -	\$ (117,310)	\$ 201,744
ECO CHARTER SCHOOL	8051-00	\$ 2,765,117	\$ 2,655,658	\$ -	\$ -	\$ -	77,501	\$ 77,501	\$ -	\$ (314,074)	\$ -	\$ -	\$ (314,074)	\$ 394,400

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2017 and June 30, 2016

Employer	Employer ID	Deferred Outflows of Resources					Deferred Inflows of Resources					Total deferred inflows of resources	Total OPEB Expense	
		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
LADY LIBERTY CHARTER SCHOOL	8055-00	\$ 5,842,211	\$ 5,741,575	\$ -	\$ -	\$ -	\$ 275,035	\$ 275,035	\$ -	\$ -	\$ (679,033)	\$ -	\$ (679,033)	\$ 889,046
LIBERTY ACADEMY CHARTER SCHOOL	8057-00	\$ 445,521	\$ 420,325	\$ -	\$ -	\$ -	\$ 6,047	\$ 6,047	\$ -	\$ -	\$ (49,710)	\$ -	\$ (49,710)	\$ 38,559
NEW HORIZON COMMUNITY CHARTER	8059-00	\$ 4,913,860	\$ 4,761,566	\$ -	\$ -	\$ -	\$ 173,698	\$ 173,698	\$ -	\$ -	\$ (563,131)	\$ -	\$ (563,131)	\$ 661,870
PATERSON CHART SCHOOL SCIENCE	8066-00	\$ 10,040,853	\$ 10,118,207	\$ -	\$ -	\$ -	\$ 685,945	\$ 685,945	\$ -	\$ -	\$ (1,196,640)	\$ -	\$ (1,196,640)	\$ 2,093,900
RIDGE AND VALLEY CHARTER SCHOOL	8070-00	\$ 2,875,298	\$ 2,730,800	\$ -	\$ -	\$ -	\$ 54,454	\$ 54,454	\$ -	\$ -	\$ (322,961)	\$ -	\$ (322,961)	\$ 311,455
SCHOMBURG CHARTER SCHOOL	8071-00	\$ 169,105	\$ 153,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,197)	\$ -	\$ (2,543)	\$ 2,446
TEAM ACADEMY CHARTER SCHOOL	8075-00	\$ 20,846,191	\$ 21,116,527	\$ -	\$ -	\$ -	\$ 1,517,605	\$ 1,517,605	\$ -	\$ -	\$ (2,497,367)	\$ -	\$ (2,497,367)	\$ 4,897,331
CENTRAL JERSEY CHARTER PREP SCHOOL	8083-00	\$ 3,222,274	\$ 3,345,436	\$ -	\$ -	\$ -	\$ 303,908	\$ 303,908	\$ -	\$ -	\$ (395,651)	\$ -	\$ (395,651)	\$ 765,068
UNIVERSITY ACADEMY CHARTER HS	8085-00	\$ 6,929,819	\$ 6,579,724	\$ -	\$ -	\$ -	\$ 129,675	\$ 129,675	\$ -	\$ -	\$ (778,158)	\$ -	\$ (778,158)	\$ 765,037
FOUNDATION ACADEMY CHARTER SCHOOL	8086-00	\$ 6,630,732	\$ 6,822,303	\$ -	\$ -	\$ -	\$ 572,667	\$ 572,667	\$ -	\$ -	\$ (806,846)	\$ -	\$ (806,846)	\$ 1,629,991
BERGEN ARTS & SCIENCE CHARTER	8091-00	\$ 6,635,150	\$ 6,923,142	\$ -	\$ -	\$ -	\$ 655,084	\$ 655,084	\$ -	\$ -	\$ (818,772)	\$ -	\$ (818,772)	\$ 1,774,307
GALLOWAY COMMUNITY CHARTER SCHOOL	8092-00	\$ 1,299,294	\$ 1,224,918	\$ -	\$ -	\$ -	\$ 16,871	\$ 16,871	\$ -	\$ -	\$ (144,866)	\$ -	\$ (144,866)	\$ 114,118
CAPITAL PREPARATORY CHARTER HIGH SCHOOL	8094-00	\$ 378,108	\$ 334,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,576)	\$ -	\$ (13,685)	\$ 4,365
PRIDE ACADEMY CHARTER SCHOOL	8095-00	\$ 3,197,867	\$ 3,125,338	\$ -	\$ -	\$ -	\$ 135,686	\$ 135,686	\$ -	\$ -	\$ (369,621)	\$ -	\$ (369,621)	\$ 566,103
CAMDEN'S PRIDE CHARTER SCHOOL	8097-00	\$ 448,132	\$ 450,863	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ (53,322)	\$ -	\$ (53,322)	\$ 106,223
NEWARK EDUCATORS' COMM CHARTER	8100-00	\$ 3,149,655	\$ 3,159,117	\$ -	\$ -	\$ -	\$ 202,559	\$ 202,559	\$ -	\$ -	\$ (373,616)	\$ -	\$ (373,616)	\$ 617,099
PAUL ROBESON CHARTER SCHOOL	8101-00	\$ 2,096,705	\$ 2,248,263	\$ -	\$ -	\$ -	\$ 258,593	\$ 258,593	\$ -	\$ -	\$ (265,893)	\$ -	\$ (265,893)	\$ 644,146
ETHICAL COMM CHTRR SCHOOL	8102-00	\$ 2,357,467	\$ 2,435,558	\$ -	\$ -	\$ -	\$ 212,107	\$ 212,107	\$ -	\$ -	\$ (288,044)	\$ -	\$ (288,044)	\$ 564,821
INSTITUTE FOR EXCELLENCE CHARTER SCHOOL	8103-00	\$ 618,657	\$ 593,562	\$ -	\$ -	\$ -	\$ 16,824	\$ 16,824	\$ -	\$ -	\$ (70,198)	\$ -	\$ (70,198)	\$ 62,596
RIVERBANK CHARTER SCHOOL OF EXCELLENCE	8106-00	\$ 1,479,337	\$ 1,438,826	\$ -	\$ -	\$ -	\$ 56,840	\$ 56,840	\$ -	\$ -	\$ (170,164)	\$ -	\$ (170,164)	\$ 230,563
VINELAND PUBLIC CHARTER SCHOOL	8107-00	\$ 2,998,861	\$ 2,947,160	\$ -	\$ -	\$ -	\$ 141,141	\$ 141,141	\$ -	\$ -	\$ (348,549)	\$ -	\$ (348,549)	\$ 461,841
COMMUNITY CH SCHOOL OF PATTERS	8109-00	\$ 4,507,864	\$ 4,694,995	\$ -	\$ -	\$ -	\$ 437,793	\$ 437,793	\$ -	\$ -	\$ (555,258)	\$ -	\$ (555,258)	\$ 1,111,890
RENAISSANCE REGIONAL LEADERSHIP CHARTER SCHOOL	8111-00	\$ 288,145	\$ 300,578	\$ -	\$ -	\$ -	\$ 28,386	\$ 28,386	\$ -	\$ -	\$ (35,548)	\$ -	\$ (35,548)	\$ 71,832
HOBOKEN DUAL LANGUAGE CH SCHOOL	8112-00	\$ 2,150,698	\$ 2,250,718	\$ -	\$ -	\$ -	\$ 218,020	\$ 218,020	\$ -	\$ -	\$ (266,183)	\$ -	\$ (266,183)	\$ 590,906
BARACK OBAMA GREEN CHARTER H.S	8113-00	\$ 766,733	\$ 885,256	\$ -	\$ -	\$ -	\$ 148,321	\$ 148,321	\$ -	\$ -	\$ (104,696)	\$ -	\$ (104,696)	\$ 312,308
ACADEMY FOR URBAN LEADERSHIP	8114-00	\$ 2,191,347	\$ 2,282,450	\$ -	\$ -	\$ -	\$ 212,934	\$ 212,934	\$ -	\$ -	\$ (269,936)	\$ -	\$ (269,936)	\$ 491,543
HATIKVAH INTERNATL ACAD CHART	8115-00	\$ 1,853,622	\$ 1,877,218	\$ -	\$ -	\$ -	\$ 134,567	\$ 134,567	\$ -	\$ -	\$ (222,011)	\$ -	\$ (222,011)	\$ 397,562
NEWARK LEGACY CHARTER SCHOOL	8118-00	\$ 5,881,912	\$ 6,012,628	\$ -	\$ -	\$ -	\$ 474,582	\$ 474,582	\$ -	\$ -	\$ (711,089)	\$ -	\$ (711,089)	\$ 1,407,059
M.E.T. S. CHARTER SCHOOL	8120-00	\$ 4,074,043	\$ 4,182,668	\$ -	\$ -	\$ -	\$ 344,122	\$ 344,122	\$ -	\$ -	\$ (494,667)	\$ -	\$ (494,667)	\$ 856,912
GREAT OAKS CHARTER SCHOOL	8121-00	\$ 1,974,467	\$ 2,073,695	\$ -	\$ -	\$ -	\$ 206,463	\$ 206,463	\$ -	\$ -	\$ (245,248)	\$ -	\$ (245,248)	\$ 558,379
PEOPLES PREPARATORY CHARTER SCHOOL	8122-00	\$ 2,463,839	\$ 2,694,508	\$ -	\$ -	\$ -	\$ 348,661	\$ 348,661	\$ -	\$ -	\$ (318,669)	\$ -	\$ (318,669)	\$ 868,361
DR LENA EDWARDS ACAD CHTR SCHL	8123-00	\$ 2,783,138	\$ 2,798,331	\$ -	\$ -	\$ -	\$ 184,808	\$ 184,808	\$ -	\$ -	\$ (330,947)	\$ -	\$ (330,947)	\$ 515,534
ROSEVILLE COMMUNITY CHARTER SCHOOL	8124-00	\$ 2,460,765	\$ 2,500,558	\$ -	\$ -	\$ -	\$ 185,858	\$ 185,858	\$ -	\$ -	\$ (295,731)	\$ -	\$ (295,731)	\$ 554,013
THE KINGDOM CH SCHOOL OF LEADER	8125-00	\$ 840,681	\$ 912,778	\$ -	\$ -	\$ -	\$ 113,335	\$ 113,335	\$ -	\$ -	\$ (107,951)	\$ -	\$ (107,951)	\$ 261,594
MILLVILLE PUBLIC CHARTER SCHOOL	8126-00	\$ 1,202,900	\$ 1,268,244	\$ -	\$ -	\$ -	\$ 129,950	\$ 129,950	\$ -	\$ -	\$ (149,990)	\$ -	\$ (149,990)	\$ 330,533
VISIONS ACADEMY CHARTER HIGH SCHOOL	8127-00	\$ 325,539	\$ 342,106	\$ -	\$ -	\$ -	\$ 34,217	\$ 34,217	\$ -	\$ -	\$ (40,460)	\$ -	\$ (40,460)	\$ 84,612
JOHN P HOLLAND CHARTER SCHOOL	8128-00	\$ 2,490,351	\$ 2,436,285	\$ -	\$ -	\$ -	\$ 107,724	\$ 107,724	\$ -	\$ -	\$ (288,130)	\$ -	\$ (288,130)	\$ 393,737
PASSAIC ARTS & SCIENCE CHTR SCHOOL	8129-00	\$ 4,604,752	\$ 5,023,292	\$ -	\$ -	\$ -	\$ 640,920	\$ 640,920	\$ -	\$ -	\$ (594,085)	\$ -	\$ (594,085)	\$ 1,564,112
KNOWLEDGE A TO Z CHARTER SCHOOL	8151-00	\$ 2,132,477	\$ 2,166,197	\$ -	\$ -	\$ -	\$ 160,412	\$ 160,412	\$ -	\$ -	\$ (256,187)	\$ -	\$ (256,187)	\$ 514,343
THOMAS EDISON ENERGY-SMART CHARTER	8152-00	\$ 1,870,227	\$ 1,940,554	\$ -	\$ -	\$ -	\$ 175,404	\$ 175,404	\$ -	\$ -	\$ (229,502)	\$ -	\$ (229,502)	\$ 482,647
NEWARK PREP CHARTER SCHOOL	8153-00	\$ 2,778,260	\$ 2,818,719	\$ -	\$ -	\$ -	\$ 206,032	\$ 206,032	\$ -	\$ -	\$ (333,359)	\$ -	\$ (333,359)	\$ 597,986
BELOVED COMMUNITY CHARTER SCHL	8154-00	\$ 2,984,961	\$ 3,163,717	\$ -	\$ -	\$ -	\$ 353,654	\$ 353,654	\$ -	\$ -	\$ (376,525)	\$ -	\$ (376,525)	\$ 893,258
BENJAMIN BANNEKER PREP CH SCHOOL	8155-00	\$ 1,387,318	\$ 1,359,288	\$ -	\$ -	\$ -	\$ 61,790	\$ 61,790	\$ -	\$ -	\$ (160,758)	\$ -	\$ (160,758)	\$ 223,547
MERIT PREP CHARTER SCHOOL NEWARK	8158-00	\$ 718,754	\$ 864,268	\$ -	\$ -	\$ -	\$ 168,352	\$ 168,352	\$ -	\$ -	\$ (102,214)	\$ -	\$ (102,214)	\$ 350,297
PAULO FREIRE CHARTER SCHOOL	8160-00	\$ 1,121,493	\$ 1,347,432	\$ -	\$ -	\$ -	\$ 261,739	\$ 261,739	\$ -	\$ -	\$ (159,355)	\$ -	\$ (159,355)	\$ 526,734
BURCH CHTR SCHOOL OF EXCELLENCE	8161-00	\$ 460,499	\$ 411,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,702)	\$ -	\$ (13,052)	\$ 61,754
PHILIP'S ACADEMY CHARTER SCHOOL	8162-00	\$ 1,544,288	\$ 1,701,685	\$ -	\$ -	\$ -	\$ 229,454	\$ 229,454	\$ -	\$ -	\$ (201,251)	\$ -	\$ (201,251)	\$ 542,038
PATERSON ARTS AND SCIENCE CHARTER SCHOOL	8163-00	\$ 2,889,549	\$ 3,107,722	\$ -	\$ -	\$ -	\$ 364,304	\$ 364,304	\$ -	\$ -	\$ (367,538)	\$ -	\$ (367,538)	\$ 900,503
CAMDEN COUNTY CHARTER SCHOOL	8164-00	\$ 3,980,469	\$ 4,217,804	\$ -	\$ -	\$ -	\$ 447,995	\$ 447,995	\$ -	\$ -	\$ (498,823)	\$ -	\$ (498,823)	\$ 1,047,347
SOUTH HUNTERDON REGIONAL SCHOOL	8165-00	\$ 24,895,123	\$ 23,712,221	\$ -	\$ -	\$ -	\$ 529,579	\$ 529,579	\$ -	\$ -	\$ (2,804,349)	\$ -	\$ (2,804,349)	\$ 2,336,796
HOPE COMMUNITY CHARTER SCHOOL	8166-00	\$ 1,123,526	\$ 1,243,223	\$ -	\$ -	\$ -	\$ 171,354	\$ 171,354	\$ -	\$ -	\$ (147,031)	\$ -	\$ (147,031)	\$ 366,172
COMPASS ACADEMY CHARTER SCHOOL	8167-00	\$ 1,594,961	\$ 1,603,752	\$ -	\$ -	\$ -	\$ 105,982	\$ 105,982	\$ -	\$ -	\$ (189,669)	\$ -	\$ (189,669)	\$ 275,095
JERSEY CITY GLOBAL CHARTER SCHOOL	8168-00	\$ 1,001,556	\$ 1,125,133	\$ -	\$ -	\$ -	\$ 167,127	\$ 167,127	\$ -	\$ -	\$ (133,065)	\$ -	\$ (133,065)	\$ 384,858
TRENTON STEM TO CIVICS CHARTER	8173-00	\$ 1,395,248	\$ 1,509,566	\$ -	\$ -	\$ -	\$ 183,550	\$ 183,550	\$ -	\$ -	\$ (178,530)	\$ -	\$ (178,530)	\$ 400,296

State of New Jersey
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
 As of and for the Year Ended June 30, 2017 and June 30, 2016

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
LINK COMMUNITY CHARTER SCHOOL	8174-00	\$ 1,817,759	\$ 1,951,172	\$ -	\$ -	\$ -	\$ 225,909	\$ 225,909	\$ -	\$ (230,757)	\$ -	\$ -	\$ (230,757)	\$ 537,330
GREAT FUTURES CHARTER HIGH SCHOOL	8175-00	\$ 936,434	\$ 1,009,150	\$ -	\$ -	\$ -	\$ 119,776	\$ 119,776	\$ -	\$ (119,348)	\$ -	\$ -	\$ (119,348)	\$ 288,191
INTERNATIONAL ACADEMY OF TRENTON CHARTER SCHOOL	8176-00	\$ 821,188	\$ 1,211,803	\$ -	\$ -	\$ -	\$ 383,487	\$ 383,487	\$ -	\$ (143,315)	\$ -	\$ -	\$ (143,315)	\$ 705,383
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	8181-00	\$ 55,088	\$ 56,016	\$ -	\$ -	\$ -	\$ 4,192	\$ 4,192	\$ -	\$ (6,625)	\$ -	\$ -	\$ (6,625)	\$ 13,723
MILLVILLE PUBLIC CHARTER SCHOOL	8183-00	\$ 57,592	\$ 67,787	\$ -	\$ -	\$ -	\$ 12,242	\$ 12,242	\$ -	\$ (8,017)	\$ -	\$ -	\$ (8,017)	\$ 22,090
PENSIONERS GROUP	9975-00	\$ 596,987	\$ 524,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,054)	\$ -	\$ (24,716)	\$ (86,770)	\$ 6,463
TOTAL		\$ 57,831,784,184	\$ 53,639,841,858	\$ -	\$ -	\$ -	\$ 99,843,255	\$ 99,843,255	\$ -	\$ (6,343,769,032)	\$ -	\$ (99,843,255)	\$ (6,443,612,287)	\$ 3,348,490,523

Note:
 -Totals and allocations consistent with actuarial assumptions and results in FY2018 GASB 75 Local Government report.
 -Allocation percentages on Schedule 1 are rounded but unrounded allocation percentages are used to determine Change in Proportion on Schedule 3.