



State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2020 and June 30, 2019

Table with columns: Employer, Employer I.D., 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.

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Table with 17 columns: Employer, Employer I.D., 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.







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Employer	Employer I.D.	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	
AVON-BY-THE-SEA BOROUGH BD OF ED	1099-00	\$ 5,727,460	\$ 8,614,262	\$ 1,307,869	\$ 1,465,258	\$ -	\$ 1,016,633	\$ 3,789,760	\$ (1,165,003)	\$ (982,936)	\$ -	\$ (1,077,698)	\$ (3,225,637)	\$ 483,101
BELMAR BOROUGH BD OF ED	1100-00	\$ 18,813,872	\$ 29,756,593	\$ 4,517,826	\$ 5,061,498	\$ -	\$ 563,624	\$ 10,142,948	\$ (4,024,319)	\$ (3,395,396)	\$ -	\$ (678,600)	\$ (8,098,315)	\$ 1,344,146
BRADLEY BEACH BOROUGH BD OF ED	1101-00	\$ 10,854,101	\$ 17,598,541	\$ 2,671,917	\$ 2,993,454	\$ -	\$ 435,332	\$ 6,100,703	\$ (2,380,049)	\$ -	\$ (439,390)	\$ (4,827,532)	\$ 903,505	
BRIELLE BOROUGH BD OF ED	1102-00	\$ 17,126,918	\$ 27,545,602	\$ 4,182,140	\$ 4,685,416	\$ -	\$ 636,958	\$ 9,504,514	\$ (3,725,301)	\$ (3,143,109)	\$ -	\$ (721,794)	\$ (7,590,204)	\$ 1,304,064
DEAL BOROUGH BD OF ED	1103-00	\$ 4,064,458	\$ 6,937,402	\$ 1,053,278	\$ 1,180,029	\$ -	\$ 566,630	\$ 2,799,937	\$ (938,223)	\$ (791,597)	\$ -	\$ (37,330)	\$ (1,767,150)	\$ 459,301
EATONTOWN BOROUGH BD OF ED	1104-00	\$ 44,298,438	\$ 69,181,759	\$ 10,503,593	\$ 11,767,589	\$ -	\$ -	\$ 22,271,182	\$ (9,356,227)	\$ (7,894,031)	\$ -	\$ (2,971,433)	\$ (20,221,691)	\$ 2,592,537
FREEHOLD BOROUGH BD OF ED	1105-00	\$ 38,914,324	\$ 68,474,634	\$ 10,396,233	\$ 11,647,310	\$ -	\$ 5,346,689	\$ 27,390,232	\$ (9,260,595)	\$ (7,813,344)	\$ -	\$ (9,544)	\$ (17,083,483)	\$ 4,171,699
FREEHOLD REG H S DISTRICT	1106-00	\$ 270,773,043	\$ 435,781,480	\$ 66,162,981	\$ 74,124,994	\$ -	\$ 2,761,750	\$ 143,049,725	\$ (58,935,629)	\$ (49,725,135)	\$ -	\$ (3,743,644)	\$ (112,404,408)	\$ 20,697,245
HIGHLANDS BOROUGH BD OF ED	1107-00	\$ 6,874,758	\$ 11,054,717	\$ 1,678,394	\$ 1,880,371	\$ -	\$ -	\$ 3,558,765	\$ (1,495,054)	\$ (1,261,406)	\$ -	\$ (452,740)	\$ (3,209,200)	\$ 489,927
KEYPORT BOROUGH BD OF ED	1108-00	\$ 36,790,113	\$ 60,266,017	\$ 9,149,951	\$ 10,251,051	\$ -	\$ 467,414	\$ 19,868,416	\$ (6,150,451)	\$ (6,876,694)	\$ -	\$ (1,495,219)	\$ (16,522,364)	\$ 2,759,568
LONG BRANCH CITY BD OF ED	1109-00	\$ 172,182,742	\$ 279,506,718	\$ 42,436,401	\$ 47,543,172	\$ -	\$ 4,755,742	\$ 94,735,315	\$ (37,800,836)	\$ (31,893,300)	\$ -	\$ (274,452)	\$ (69,968,588)	\$ 14,963,274
MANASQUAN BOROUGH BD OF ED	1110-00	\$ 46,689,894	\$ 75,956,512	\$ 11,532,177	\$ 12,919,952	\$ -	\$ 827,090	\$ 25,279,219	\$ (10,272,453)	\$ (8,667,068)	\$ -	\$ (563,965)	\$ (19,503,486)	\$ 3,750,578
NEPTUNE TWP BD OF ED	1111-00	\$ 123,095,130	\$ 199,100,733	\$ 30,228,678	\$ 33,866,379	\$ -	\$ 1,513,530	\$ 65,608,587	\$ (26,926,631)	\$ (22,718,521)	\$ -	\$ (1,297,888)	\$ (50,943,040)	\$ 10,217,090
OCEANPORT BOROUGH BD OF ED	1112-00	\$ 22,703,900	\$ 37,254,038	\$ 5,656,133	\$ 6,336,789	\$ -	\$ 287,615	\$ 12,280,537	\$ (5,038,282)	\$ (4,250,897)	\$ -	\$ (1,832,280)	\$ (11,121,459)	\$ 1,433,547
RUMSON BOROUGH BD OF ED	1113-00	\$ 28,280,472	\$ 44,814,470	\$ 6,804,004	\$ 7,622,794	\$ -	\$ 152,609	\$ 14,579,407	\$ (6,060,765)	\$ (5,113,585)	\$ -	\$ (933,589)	\$ (12,107,939)	\$ 2,138,036
SEA GIRT BOROUGH BD OF ED	1114-00	\$ 5,895,959	\$ 9,455,841	\$ 1,435,643	\$ 1,608,407	\$ -	\$ -	\$ 3,044,050	\$ (1,278,820)	\$ (1,078,965)	\$ -	\$ (848,998)	\$ (3,206,783)	\$ 305,117
SPRING LAKE BOROUGH BD OF ED	1115-00	\$ 9,256,217	\$ 15,604,258	\$ 2,369,133	\$ 2,654,233	\$ -	\$ 698,432	\$ 5,721,798	\$ (2,110,339)	\$ (1,780,534)	\$ -	\$ -	\$ (3,890,873)	\$ 822,826
BOONTON TOWN BD OF ED	1116-00	\$ 42,679,610	\$ 69,317,167	\$ 10,524,152	\$ 11,790,622	\$ -	\$ 3,499,684	\$ 37,725,679	\$ (13,105,496)	\$ (9,374,540)	\$ -	\$ (29,881)	\$ (17,313,902)	\$ 4,075,680
BUTLER BOROUGH BD OF ED	1117-00	\$ 38,221,593	\$ 62,043,555	\$ 9,419,828	\$ 10,553,404	\$ -	\$ -	\$ 19,973,232	\$ (8,390,847)	\$ (7,079,521)	\$ -	\$ (1,933,617)	\$ (17,063,985)	\$ 2,630,200
CHATHAM BOROUGH BD OF ED	1118-00	\$ 297,468	\$ 395,310	\$ 60,018	\$ 67,241	\$ -	\$ -	\$ 127,259	\$ (53,462)	\$ (45,107)	\$ -	\$ (220,000)	\$ (318,569)	\$ (21,632)
DENVILLE TOWNSHIP BD OF ED	1119-00	\$ 39,748,209	\$ 65,355,702	\$ 9,922,698	\$ 11,116,790	\$ -	\$ 1,981,609	\$ 23,021,097	\$ (8,838,786)	\$ (7,457,456)	\$ -	\$ (165,876)	\$ (16,462,118)	\$ 3,716,269
DENVILLE TOWNSHIP BD OF ED	1119-01	\$ 7,741,888	\$ 13,176,933	\$ 2,000,602	\$ 2,241,353	\$ -	\$ 724,324	\$ 4,966,279	\$ (1,782,065)	\$ (1,503,563)	\$ -	\$ (31,835)	\$ (3,317,463)	\$ 796,574
DOVER TOWN BD OF ED	1120-00	\$ 71,417,018	\$ 114,854,038	\$ 17,437,835	\$ 19,536,293	\$ -	\$ 751,551	\$ 37,725,679	\$ (15,533,003)	\$ (13,105,496)	\$ -	\$ (1,384,185)	\$ (30,022,684)	\$ 5,540,457
FLORHAM PARK BOROUGH BD OF ED	1121-00	\$ 28,359,159	\$ 46,810,228	\$ 7,107,122	\$ 7,962,266	\$ -	\$ 580,244	\$ 15,649,522	\$ (6,330,673)	\$ (5,341,312)	\$ -	\$ (604,304)	\$ (12,276,289)	\$ 2,332,292
HARDING TOWNSHIP BD OF ED	1122-00	\$ 9,000,055	\$ 15,211,991	\$ 2,309,577	\$ 2,587,510	\$ -	\$ 1,726,005	\$ 6,623,092	\$ (2,057,289)	\$ (1,735,774)	\$ -	\$ (407,003)	\$ (4,670,066)	\$ 990,753
MADISON BOROUGH BD OF ED	1123-00	\$ 67,283,143	\$ 108,102,301	\$ 16,412,745	\$ 18,387,845	\$ -	\$ 1,110,036	\$ 35,910,626	\$ (14,619,890)	\$ (12,335,085)	\$ -	\$ (1,613,214)	\$ (28,568,189)	\$ 5,587,877
MOUNTAIN LAKES BOROUGH BD OF ED	1126-00	\$ 63,323,620	\$ 102,769,493	\$ 15,603,086	\$ 17,480,752	\$ -	\$ 1,027,625	\$ 34,111,463	\$ (13,896,674)	\$ (11,726,581)	\$ -	\$ (1,05,195)	\$ (25,730,450)	\$ 4,979,977
PARISIPANY TROY HILLS BD OF ED	1127-00	\$ 222,637,426	\$ 362,724,693	\$ 55,071,057	\$ 61,698,275	\$ -	\$ 3,483,271	\$ 120,252,603	\$ (49,055,338)	\$ (41,388,942)	\$ -	\$ (1,295,778)	\$ (91,740,558)	\$ 17,750,552
ROCKAWAY BOROUGH BD OF ED	1128-00	\$ 15,714,739	\$ 24,913,468	\$ 3,782,513	\$ 4,237,699	\$ -	\$ 279,432	\$ 8,299,644	\$ (3,369,328)	\$ (2,842,768)	\$ -	\$ (821,317)	\$ (7,033,413)	\$ 1,242,567
ROCKAWAY TOWNSHIP BD OF ED	1129-00	\$ 90,267,439	\$ 147,074,868	\$ 22,329,796	\$ 25,016,951	\$ -	\$ 311,374	\$ 47,658,121	\$ (19,890,588)	\$ (16,782,076)	\$ -	\$ (4,036,748)	\$ (40,709,412)	\$ 6,347,224
WASHINGTON TOWNSHIP BD OF ED	1130-00	\$ 77,273,952	\$ 124,570,995	\$ 18,913,122	\$ 21,189,116	\$ -	\$ -	\$ 40,102,238	\$ (16,847,136)	\$ (14,214,256)	\$ -	\$ (3,452,806)	\$ (34,514,198)	\$ 5,193,020
WHARTON BOROUGH BD OF ED	1131-00	\$ 19,983,078	\$ 33,227,476	\$ 5,044,796	\$ 5,651,884	\$ -	\$ 1,030,205	\$ 11,726,885	\$ (4,493,725)	\$ (3,791,443)	\$ -	\$ (849,903)	\$ (9,135,071)	\$ 1,617,136
MORRIS HILLS REGIONAL SCHOOL DISTRICT	1132-00	\$ 101,109,586	\$ 162,377,522	\$ 24,653,138	\$ 27,619,882	\$ -	\$ 2,418,306	\$ 54,691,326	\$ (21,960,138)	\$ (18,528,195)	\$ -	\$ (1,706,002)	\$ (42,194,335)	\$ 7,904,951
LAKEWOOD TWP BD OF ED	1133-00	\$ 142,387,805	\$ 226,340,549	\$ 34,364,391	\$ 38,499,782	\$ -	\$ 1,518,921	\$ 74,383,094	\$ (30,610,577)	\$ (25,826,739)	\$ -	\$ (5,061,640)	\$ (61,498,956)	\$ 12,854,768
LAVALLETTE BOROUGH BD OF ED	1134-00	\$ 4,933,617	\$ 8,769,751	\$ 1,331,477	\$ 1,491,706	\$ -	\$ 634,892	\$ 3,458,075	\$ (1,186,032)	\$ (1,000,678)	\$ -	\$ (48,025)	\$ (2,234,735)	\$ 482,518
OCEAN GATE BOROUGH BD OF ED	1136-00	\$ 4,485,255	\$ 7,141,057	\$ 1,084,198	\$ 1,214,670	\$ -	\$ 38,426	\$ 2,337,294	\$ (965,765)	\$ (814,835)	\$ -	\$ (282,536)	\$ (2,063,136)	\$ 306,551
POINT PLEASANT BORO BD OF ED	1137-00	\$ 82,079,147	\$ 136,327,745	\$ 20,986,103	\$ 23,188,900	\$ -	\$ 2,355,249	\$ 46,242,252	\$ (18,437,134)	\$ (15,555,768)	\$ -	\$ (1,214,501)	\$ (35,207,403)	\$ 6,390,061
POINT PLEASANT BEACH BOROUGH BD OF ED	1138-00	\$ 28,712,713	\$ 45,866,700	\$ 6,963,760	\$ 7,801,775	\$ -	\$ 451,708	\$ 15,217,243	\$ (6,203,070)	\$ (5,233,650)	\$ -	\$ (866,480)	\$ (12,103,200)	\$ 2,121,807
SEASIDE HEIGHTS BD OF ED	1139-00	\$ 7,470,045	\$ 12,043,736	\$ 1,828,553	\$ 2,048,600	\$ -	\$ 215,114	\$ 4,092,267	\$ (1,628,810)	\$ (1,374,258)	\$ -	\$ (75,979)	\$ (3,079,047)	\$ 653,605
SEASIDE PARK BOROUGH BD OF ED	1140-00	\$ 1,353,804	\$ 1,838,063	\$ 279,066	\$ 312,648	\$ -	\$ 44,708	\$ 636,422	\$ (248,582)	\$ (209,733)	\$ -	\$ (662,595)	\$ (1,120,910)	\$ (34,362)
POMPTON LAKES BOROUGH BD OF ED	1141-00	\$ 47,277,206	\$ 76,974,615	\$ 11,666,572	\$ 13,093,128	\$ -	\$ 588,382	\$ 25,368,262	\$ (10,410,143)	\$ (8,783,240)	\$ -	\$ (135,780)	\$ (19,329,163)	\$ 3,840,610
SALEM CITY BD OF ED	1142-00	\$ 41,761,444	\$ 67,189,345	\$ 10,201,093	\$ 11,428,686	\$ -	\$ 59,333	\$ 21,689,112	\$ (9,086,771)	\$ (7,666,855)	\$ -	\$ (3,284,011)	\$ (20,037,467)	\$ 2,857,211
SOMERSET HILLS SCHOOL DISTRICT	1143-00	\$ 51,965,806	\$ 82,786,509	\$ 12,569,149	\$ 14,081,712	\$ -	\$ 1,460,271	\$ 28,111,132	\$ (11,196,150)	\$ (9,446,410)	\$ -	\$ (1,324,447)	\$ (21,967,007)	\$ 4,257,249
MANVILLE BOROUGH BD OF ED	1144-00	\$ 33,786,494	\$ 55,988,249	\$ 8,500,475	\$ 9,523,417	\$ -	\$ 2,970,045	\$ 20,993,937	\$ (7,571,920)	\$ (6,388,576)	\$ -	\$ (429,560)	\$ (14,390,056)	\$ 3,151,496
NORTH PLAINFIELD BOROUGH BD OF ED	1145-00	\$ 91,674,938	\$ 148,773,311	\$ 22,587,664	\$ 25,305,850	\$ -	\$ 368,148	\$ 48,261,662	\$ (20,120,287)	\$ (16,975,778)	\$ -	\$ (9,141,238)	\$ (38,023,882)	\$ 7,424,661
SOMERVILLE BOROUGH BD OF ED	1146-00	\$ 59,560,439	\$ 98,239,232	\$ 14,915,275	\$ 16,710,170	\$ -	\$ 3,082,264	\$ 34,707,709	\$ (13,285,996)	\$ (11,209,653)	\$ -	\$ (2,152,936)	\$ (26,648,585)	\$ 5,114,822
SUSSEX COUNTY VOC TECH SCHOOL	1147-00	\$ 26,002,284	\$ 41,226,500	\$ 6,259,257	\$ 7,012,492	\$ -	\$ 33,197	\$ 13,304,946	\$ (5,575,523)	\$ (4,704,177)	\$ -	\$ (1,512,456)	\$ (11,792,156)	\$ 1,856,543
BERKELEY HEIGHTS BD OF ED	1148-00	\$ 82,108,046	\$ 133,986,844	\$ 20,342,693	\$ 22,790,721	\$ -	\$ 3,270,617	\$ 46,404,031	\$ (18,120,547)	\$ (15,288,658)	\$ -	\$ -	\$ (33,409,205)	\$ 7,010,361
CLARK TOWNSHIP BD OF ED	1149-00	\$ 57,106,324	\$ 92,688,895	\$ 14,072,589	\$ 15,766,076	\$ -	\$ 190,463	\$ 30,029,128	\$ (12,535,361)	\$ (10,576,328)	\$ -	\$ (1,062,332)	\$ (24,174,021)	\$ 4,300,115
CRANFORD TOWNSHIP BD OF ED	1150-00	\$ 101,945,267	\$ 167,750,111	\$ 25,468,837	\$ 28,533,741	\$ -	\$ 3,477,386	\$ 57,479,964	\$ (22,686,733)	\$ (19,141,238)	\$ -	\$ (1,868,937)	\$ (43,696,908)	\$ 8,583,182
GARWOOD BOROUGH BD OF ED	1151-00	\$ 12,094,805	\$ 19,512,388	\$ 2,962,489	\$ 3,318,993	\$ -	\$ 57	\$ 6,281,539	\$ (2,638,880)	\$ (2,226,474)	\$ -	\$ (1,080,249)	\$ (5,945,603)	\$ 748,587
LINDSAY TOWNSHIP BD OF ED	1152-00	\$ 78,851,636	\$ 129,007,855	\$ 19,586,753	\$ 21,943,811	\$ -	\$ 3,787,239	\$ 45,317,803	\$ (17,447,183)	\$ (14,720,527)	\$ -	\$ -	\$ (32,167,710)	\$ 7,367,395
KENILWORTH BOROUGH BD OF ED	1153-00	\$ 34,270,420	\$ 56,391,373	\$ 8,561,679	\$ 9,591,987	\$ -	\$ 3,334,005	\$ 21,487,671	\$ (7,626,439)	\$ (6,434,575)	\$ -	\$ -	\$ (14,061,014)	\$ 3,519,708
LINDEN CITY BD OF ED	1154-00	\$ 171,324,830	\$ 285,144,550	\$ 43,292,371	\$ 48,									

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		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	
PLAINFIELD CITY BD OF ED	1157-00	\$ 187,917,598	\$ 306,493,050	\$ 46,533,629	\$ 52,133,458	\$ -	\$ 4,509,994	\$ 103,177,081	\$ (41,450,501)	\$ (34,972,593)	\$ -	\$ -	\$ (76,423,094)	\$ 15,853,629
ROSELLE BOROUGH BD OF ED	1158-00	\$ 64,810,586	\$ 110,370,653	\$ 16,757,140	\$ 18,773,684	\$ -	\$ 5,113,710	\$ 40,644,534	\$ (14,926,664)	\$ (12,593,917)	\$ -	\$ (1,748,042)	\$ (29,268,623)	\$ 6,528,467
ROSELLE PARK BOROUGH BD OF ED	1159-00	\$ 60,104,431	\$ 97,986,953	\$ 14,876,972	\$ 16,667,258	\$ -	\$ 253,164	\$ 31,797,394	\$ (13,251,877)	\$ (11,180,866)	\$ -	\$ (1,327,507)	\$ (25,760,250)	\$ 4,610,984
SPRINGFIELD TOWNSHIP BD OF ED	1160-00	\$ 54,013,511	\$ 87,311,680	\$ 13,256,187	\$ 14,851,429	\$ -	\$ 789,546	\$ 28,897,162	\$ (11,808,140)	\$ (9,962,757)	\$ -	\$ (367,851)	\$ (22,138,748)	\$ 4,603,188
UNION TOWNSHIP BD OF ED	1161-00	\$ 203,622,646	\$ 331,689,754	\$ 50,359,145	\$ 56,419,334	\$ -	\$ 5,553,034	\$ 112,331,513	\$ (44,858,135)	\$ (37,847,680)	\$ -	\$ -	\$ (82,705,815)	\$ 17,832,355
UNION CO REG HIGH SCH DIST 1	1162-00	\$ 3,420,104	\$ 4,264,843	\$ 647,514	\$ 725,436	\$ -	\$ -	\$ 1,372,950	\$ (576,783)	\$ (486,643)	\$ -	\$ (2,859,976)	\$ (3,923,402)	\$ (292,198)
WESTFIELD TOWN BD OF ED	1163-00	\$ 160,191,054	\$ 261,817,044	\$ 39,750,648	\$ 44,534,217	\$ -	\$ 4,032,765	\$ 88,317,630	\$ (35,408,462)	\$ (29,874,808)	\$ -	\$ (231,297)	\$ (65,514,567)	\$ 13,402,623
HACKETTSTOWN TOWN BD OF ED	1164-00	\$ 56,972,702	\$ 94,119,796	\$ 14,289,837	\$ 16,009,467	\$ -	\$ 1,229,152	\$ 31,528,456	\$ (12,728,878)	\$ (10,739,602)	\$ -	\$ (2,030,786)	\$ (25,499,266)	\$ 4,244,801
INDEPENDENCE TOWNSHIP BD OF ED	1165-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,208)	\$ (87,208)	\$ (12,915)
PHILLIPSBURG TOWN BD OF ED	1166-00	\$ 125,794,019	\$ 206,967,326	\$ 31,423,032	\$ 35,204,460	\$ -	\$ 2,377,601	\$ 69,005,093	\$ (27,990,518)	\$ (23,616,144)	\$ -	\$ (1,165,354)	\$ (52,772,016)	\$ 9,850,029
WASHINGTON BORO BD OF ED	1167-00	\$ 15,375,816	\$ 25,508,851	\$ 3,872,908	\$ 4,338,972	\$ -	\$ 655,883	\$ 8,867,763	\$ (3,449,849)	\$ (2,910,704)	\$ -	\$ (903,962)	\$ (7,264,515)	\$ 1,156,164
BEVERLY CITY BD OF ED	1168-00	\$ 8,271,068	\$ 14,559,157	\$ 2,210,459	\$ 2,476,465	\$ -	\$ 960,654	\$ 5,647,578	\$ (1,968,998)	\$ (1,661,282)	\$ -	\$ (473,563)	\$ (4,103,843)	\$ 798,122
FAIRFIELD TOWNSHIP BD OF ED	1169-00	\$ 20,367,847	\$ 33,381,673	\$ 5,068,208	\$ 5,678,113	\$ -	\$ 466,642	\$ 11,212,963	\$ (4,514,579)	\$ (3,809,038)	\$ -	\$ (985,056)	\$ (9,308,682)	\$ 1,604,705
KEANSBURG BD OF ED	1170-00	\$ 63,248,654	\$ 104,467,162	\$ 15,860,837	\$ 17,769,520	\$ -	\$ 2,279,071	\$ 35,909,428	\$ (14,128,269)	\$ (11,920,295)	\$ -	\$ (485,157)	\$ (26,533,721)	\$ 5,415,029
MONMOUTH BEACH BOROUGH BD OF ED	1171-00	\$ 7,791,925	\$ 12,327,908	\$ 1,871,698	\$ 2,096,937	\$ -	\$ 145,799	\$ 4,114,434	\$ (1,667,242)	\$ (1,406,684)	\$ -	\$ (282,895)	\$ (3,356,821)	\$ 607,648
SPRING LAKE HEIGHTS BOROUGH BD	1172-00	\$ 10,435,150	\$ 16,772,986	\$ 2,546,576	\$ 2,853,030	\$ -	\$ 569,188	\$ 9,968,794	\$ (2,268,399)	\$ (1,913,893)	\$ -	\$ (147,114)	\$ (4,329,406)	\$ 911,335
ATLANTIC COUNTY AUDIO VISUAL A	1269-00	\$ 27,529	\$ 44,757	\$ 6,795	\$ 7,613	\$ -	\$ 42,416	\$ 56,824	\$ (6,053)	\$ (5,107)	\$ -	\$ (17,825)	\$ (28,985)	\$ 5,091
CAMDEN CO AUDIO VISUAL AIDS COMMISSION	1270-00	\$ 226,090	\$ 324,528	\$ 49,272	\$ 55,201	\$ -	\$ 10,517	\$ 114,990	\$ (43,890)	\$ (37,030)	\$ -	\$ (59,283)	\$ (140,203)	\$ 1,321
MIDDLESEX COUNTY AUDIO VIS AID	1275-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,354)	\$ (16,354)	\$ (2,561)
MONMOUTH COUNTY AUDIO VIS AIDS	1276-00	\$ 69,534	\$ 104,655	\$ 15,889	\$ 17,801	\$ -	\$ 3,383	\$ 37,073	\$ (14,154)	\$ (11,942)	\$ -	\$ (28,942)	\$ (55,038)	\$ (989)
CENTRAL REGIONAL H S DIST	1281-00	\$ 66,016,156	\$ 106,392,815	\$ 16,153,201	\$ 18,097,067	\$ -	\$ -	\$ 34,250,268	\$ (14,388,697)	\$ (12,140,023)	\$ -	\$ (2,945,138)	\$ (29,473,858)	\$ 4,709,054
WATCHUNG HILLS REGIONAL HS DIS	1282-00	\$ 51,293,356	\$ 83,700,740	\$ 12,707,953	\$ 14,237,220	\$ -	\$ 1,263,436	\$ 28,208,609	\$ (11,319,792)	\$ (9,550,729)	\$ -	\$ (3,635)	\$ (173,664,156)	\$ 4,284,690
RUMSON-FAIR HAVEN REG BD OF ED	1283-00	\$ 26,334,977	\$ 43,637,713	\$ 6,625,342	\$ 7,422,631	\$ -	\$ 830,915	\$ 14,878,888	\$ (5,901,619)	\$ (4,979,310)	\$ -	\$ (527,042)	\$ (11,407,917)	\$ 2,203,501
ELIZABETH CITY BD OF ED	1287-00	\$ 657,718,174	\$ 1,096,993,000	\$ 166,552,114	\$ 186,594,895	\$ -	\$ 48,662,818	\$ 401,809,827	\$ (148,358,697)	\$ (125,173,115)	\$ -	\$ -	\$ (273,531,812)	\$ 62,655,348
SUMMIT BOARD OF EDUCATION	1288-00	\$ 102,997,507	\$ 169,609,087	\$ 25,751,078	\$ 28,949,947	\$ -	\$ 5,458,047	\$ 60,059,072	\$ (22,938,144)	\$ (19,353,358)	\$ -	\$ (942,201)	\$ (43,233,703)	\$ 9,616,019
CLIFTON CITY BOARD OF EDUCATION	1289-00	\$ 251,574,607	\$ 419,649,813	\$ 63,713,773	\$ 71,381,051	\$ -	\$ 14,495,513	\$ 149,590,337	\$ (56,753,962)	\$ (47,884,421)	\$ -	\$ (3,018,565)	\$ (107,656,948)	\$ 22,705,944
PASSAIC CITY BD OF ED	1290-00	\$ 359,698,653	\$ 588,000,309	\$ 89,273,764	\$ 100,016,915	\$ -	\$ 9,932,882	\$ 199,223,961	\$ (79,521,893)	\$ (67,094,166)	\$ -	\$ -	\$ (146,616,059)	\$ 30,811,423
TRENTON CITY BD OF ED	1291-00	\$ 339,579,752	\$ 535,003,386	\$ 81,227,451	\$ 91,002,313	\$ -	\$ -	\$ 172,229,764	\$ (72,354,523)	\$ (61,046,917)	\$ -	\$ (40,262,998)	\$ (173,664,438)	\$ 17,652,899
KEARNY TOWN BD OF ED	1292-00	\$ 144,601,919	\$ 234,748,277	\$ 35,646,821	\$ 39,936,538	\$ -	\$ -	\$ 75,583,359	\$ (31,752,919)	\$ (26,790,555)	\$ -	\$ (3,900,412)	\$ (62,443,886)	\$ 10,610,143
RED BANK BOROUGH BD OF ED	1293-00	\$ 32,730,389	\$ 54,040,779	\$ 8,204,798	\$ 9,192,158	\$ -	\$ 2,129,949	\$ 19,526,905	\$ (7,308,542)	\$ (6,166,359)	\$ -	\$ -	\$ (13,474,901)	\$ 3,294,666
LYNDHURST TOWNSHIP BD OF ED	1294-00	\$ 61,132,786	\$ 97,637,382	\$ 14,823,898	\$ 16,807,797	\$ -	\$ 2,042,066	\$ 33,473,761	\$ (13,204,601)	\$ (11,140,978)	\$ -	\$ (2,357,152)	\$ (26,702,731)	\$ 5,031,035
RIDGEFIELD PARK VILLAGE BD OF ED	1295-00	\$ 52,088,230	\$ 88,484,608	\$ 13,434,268	\$ 15,050,940	\$ -	\$ 3,208,860	\$ 31,694,668	\$ (11,966,768)	\$ (10,096,595)	\$ -	\$ (5,669,342)	\$ (27,732,705)	\$ 3,744,818
BLACK HORSE PIKE REG. SCH. DIS	1298-00	\$ 106,847,170	\$ 174,115,063	\$ 26,435,202	\$ 29,616,399	\$ -	\$ 1,197,007	\$ 57,248,608	\$ (23,547,538)	\$ (19,867,515)	\$ -	\$ (2,461,888)	\$ (45,876,941)	\$ 8,520,752
LENAPE REGIONAL HS DIST	1299-00	\$ 221,513,663	\$ 358,648,885	\$ 54,552,243	\$ 61,004,994	\$ -	\$ 3,588,493	\$ 119,045,730	\$ (48,504,121)	\$ (40,923,869)	\$ -	\$ (1,323,740)	\$ (90,751,730)	\$ 17,295,045
LAKELAND REGIONAL HIGH SCHOOL	1300-00	\$ 34,534,340	\$ 56,661,121	\$ 8,602,634	\$ 9,637,870	\$ -	\$ 575,591	\$ 18,816,095	\$ (7,662,920)	\$ (6,465,355)	\$ -	\$ (2,599,138)	\$ (14,387,413)	\$ 2,757,492
RIVER DELL REGIONAL BD OF ED	1301-00	\$ 43,524,599	\$ 70,104,236	\$ 10,643,649	\$ 11,924,500	\$ -	\$ 494,959	\$ 23,063,108	\$ (9,480,984)	\$ (7,999,290)	\$ -	\$ (658,981)	\$ (18,139,255)	\$ 3,426,511
SOUTHERN REGIONAL H S DISTRICT	1312-00	\$ 106,557,779	\$ 170,477,186	\$ 25,882,878	\$ 28,997,608	\$ -	\$ 507,972	\$ 55,388,458	\$ (23,055,546)	\$ (19,452,413)	\$ -	\$ (4,221,901)	\$ (46,729,929)	\$ 7,085,247
WEST MORRIS REGIONAL BD OF ED	1313-00	\$ 71,924,442	\$ 114,841,006	\$ 17,435,856	\$ 19,534,077	\$ -	\$ 577,245	\$ 37,547,178	\$ (15,531,240)	\$ (13,104,009)	\$ -	\$ (2,104,409)	\$ (30,739,658)	\$ 5,285,275
LOWER CAPE MAY REGIONAL SCHOOL	1314-00	\$ 57,833,265	\$ 92,789,807	\$ 14,087,910	\$ 15,783,240	\$ -	\$ -	\$ 29,871,150	\$ (12,549,009)	\$ (10,587,843)	\$ -	\$ (3,760,544)	\$ (26,897,396)	\$ 3,532,878
SOUTH HUNTERDON REGIONAL BD OF ED	1317-00	\$ 5,600,486	\$ 8,111,043	\$ 1,231,468	\$ 1,379,662	\$ -	\$ -	\$ 2,611,130	\$ (1,096,948)	\$ (925,516)	\$ -	\$ (1,899,662)	\$ (3,922,066)	\$ (69,788)
GREATER EGG HARBOR REGIONAL	1318-00	\$ 103,975,663	\$ 166,742,486	\$ 25,315,853	\$ 28,362,348	\$ -	\$ 1,462,701	\$ 55,140,902	\$ (22,550,461)	\$ (19,026,262)	\$ -	\$ (4,695,308)	\$ (46,272,031)	\$ 7,502,924
DELAWARE VALLEY REGIONAL HS DIST	1321-00	\$ 30,726,411	\$ 48,671,541	\$ 7,389,808	\$ 8,278,869	\$ -	\$ -	\$ 15,668,477	\$ (6,582,400)	\$ (5,553,699)	\$ -	\$ (1,718,877)	\$ (13,854,976)	\$ 2,183,323
MAINLAND REGIONAL HS DISTRICT	1330-00	\$ 46,772,516	\$ 73,086,748	\$ 11,096,472	\$ 12,431,815	\$ -	\$ 434,004	\$ 23,962,291	\$ (9,884,343)	\$ (8,339,612)	\$ -	\$ (2,542,056)	\$ (20,766,011)	\$ 3,101,207
MAINLAND REGIONAL HS DISTRICT	1330-00	\$ -	\$ 135,304	\$ 20,543	\$ 23,015	\$ -	\$ 108,072	\$ 151,630	\$ (18,299)	\$ (15,439)	\$ -	\$ -	\$ (33,738)	\$ 16,123
PASSAIC COUNTY MANCHESTER REG	1331-00	\$ 18,845,454	\$ 31,793,443	\$ 4,827,073	\$ 5,407,960	\$ -	\$ 1,265,593	\$ 11,500,626	\$ (4,299,785)	\$ (3,627,812)	\$ -	\$ (74,907)	\$ (8,002,504)	\$ 1,683,940
STERLING REGIONAL HS DIST	1332-00	\$ 29,753,248	\$ 46,942,602	\$ 7,127,110	\$ 7,984,782	\$ -	\$ -	\$ 15,111,892	\$ (6,348,576)	\$ (5,356,417)	\$ -	\$ (2,449,424)	\$ (14,154,417)	\$ 1,983,733
MONMOUTH COUNTY REGIONAL HS	1333-00	\$ 40,760,486	\$ 68,020,741	\$ 10,327,320	\$ 11,570,104	\$ -	\$ 1,425,541	\$ 23,322,965	\$ (9,199,210)	\$ (7,761,552)	\$ -	\$ (1,894,629)	\$ (18,944,629)	\$ 2,894,312
WEST ESSEX REGIONAL SCHOOL DIS	1334-00	\$ 46,422,878	\$ 75,669,036	\$ 11,488,531	\$ 12,871,054	\$ -	\$ 185,011	\$ 24,544,596	\$ (10,233,574)	\$ (8,634,266)	\$ -	\$ (770,998)	\$ (19,638,838)	\$ 3,706,514
DELSEA REGIONAL SCHOOL DISTRICT	1340-00	\$ 59,366,193	\$ 96,388,784	\$ 14,634,328	\$ 16,395,415	\$ -	\$ 311,284	\$ 31,341,027	\$ (13,035,739)	\$ (10,998,506)	\$ -	\$ (725,106)	\$ (24,759,351)	\$ 4,317,655
NORTHERN BURLINGTON CO REG	1341-00	\$ 57,385,878	\$ 92,734,073	\$ 14,079,448	\$ 15,773,760	\$ -	\$ 553,061	\$ 30,406,269	\$ (12,541,471)	\$ (10,581,483)	\$ -	\$ (862,258)	\$ (23,985,212)	\$ 4,572,829
SALEM COUNTY VOC TECH SCHOOL	1342-00	\$ 11,770,567	\$ 20,195,540	\$ 3,066,195	\$ 3,435,180	\$ -	\$ 2,104,706	\$ 8,606,061	\$ (2,731,258)	\$ (2,304,415)	\$ -	\$ -	\$ (5,035,673)	\$ 1,408,126
CLEARVIEW REGIONAL HIGH SCHOOL DISTRICT	1343-00	\$ 65,141,555	\$ 106,232,040	\$ 16,128,791	\$ 18,069,720	\$ -	\$ 300,877	\$ 34,499,388	\$ (14,366,953)	\$ (12,121,677)	\$ -	\$ (2,479,164)	\$ (28,967,794)	\$ 4,641,756
OCEAN COUNTY VOC TECH H S DIST	1357-00	\$ 46,291,078	\$ 75,123,283	\$ 11,405,671	\$ 12,778,223	\$ -	\$ 1,438,335	\$ 25,622,229	\$ (10,159,766)	\$ (8,571,992)	\$ -	\$ (275,370)	\$ (19,007,128)	\$ 3,725,810
MONMOUTH COUNTY VOC SCHOOL DISTRICT	1360-00	\$ 68,715,820	\$ 110,028,179	\$ 16,705,144	\$ 18,715,431	\$ -	\$ 1,905,092	\$ 37,325,667	\$ (14,880,348)	\$ (12,554,838)	\$ -	\$ (1,396,274)	\$ (28,741,410)	\$ 5,319,314
UNION COUNTY VOC TECH SCHOOL	1362-00	\$ 26,180,												

**State of New Jersey**  
**Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)**  
**As of and for the Year Ended June 30, 2020 and June 30, 2019**

Employer	Employer I.D.	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total deferred inflows of resources	Total OPEB Expense		
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion				
SOMERSET COUNTY VOC TECH SCHOOL DISTRICT	1374-00	\$ 25,508,872	\$ 41,042,299	\$ 6,231,290	\$ 6,981,160	\$ -	\$ 879,936	\$ 14,092,386	\$ (5,550,612)	\$ (4,683,159)	\$ -	\$ (419,267)	\$ (10,653,038)	\$ 1,918,859	
SHORE REGIONAL H S DISTRICT	1386-00	\$ 22,383,943	\$ 35,394,639	\$ 5,373,828	\$ 6,020,511	\$ -	\$ 279,253	\$ 11,673,592	\$ (4,786,815)	\$ (4,038,728)	\$ -	\$ (1,247,394)	\$ (10,072,938)	\$ 1,538,338	
HENRY HUDSON REG SCH DIST BD OF ED	1390-00	\$ 14,368,500	\$ 23,656,171	\$ 3,591,623	\$ 4,023,837	\$ -	\$ 528,575	\$ 8,144,035	\$ (3,199,290)	\$ (2,699,303)	\$ -	\$ (401,576)	\$ (6,300,169)	\$ 1,082,606	
KINGSWAY REGIONAL SCHOOL DIST.	1395-00	\$ 53,180,924	\$ 87,893,280	\$ 13,344,489	\$ 14,950,357	\$ -	\$ 1,288,276	\$ 20,583,122	\$ (11,886,796)	\$ (10,029,121)	\$ -	\$ (992,796)	\$ (22,908,713)	\$ 4,873,531	
NORTHERN HIGHLANDS REG HS BD OF ED	1399-00	\$ 36,697,428	\$ 59,443,192	\$ 9,025,025	\$ 10,111,091	\$ -	\$ 1,502,328	\$ 20,638,444	\$ (8,039,171)	\$ (6,782,805)	\$ -	\$ (152,007)	\$ (14,973,983)	\$ 3,196,161	
BUENA REGIONAL SCHOOL DIST	1406-00	\$ 78,625,727	\$ 124,669,909	\$ 18,928,140	\$ 21,205,941	\$ -	\$ 1,471,205	\$ 41,605,286	\$ (16,860,513)	\$ (14,225,543)	\$ -	\$ (5,433,198)	\$ (36,519,254)	\$ 4,763,580	
BURLINGTON COUNTY INST OF TECH	1411-00	\$ 57,462,100	\$ 91,867,578	\$ 13,947,891	\$ 15,626,372	\$ -	\$ -	\$ 29,574,263	\$ (12,424,285)	\$ (10,482,611)	\$ -	\$ (2,218,880)	\$ (25,125,776)	\$ 4,060,673	
TINTON FALLS BOROUGH BD OF ED	1417-00	\$ 43,428,179	\$ 72,869,941	\$ 11,063,555	\$ 12,394,937	\$ -	\$ 2,873,338	\$ 26,331,830	\$ (9,855,021)	\$ (8,314,873)	\$ -	\$ (1,680,170)	\$ (18,680,170)	\$ 3,914,340	
WOODSTOWN-PILES-GROVE REGIONAL	1418-00	\$ 50,393,822	\$ 79,025,728	\$ 11,998,164	\$ 13,442,016	\$ -	\$ -	\$ 25,440,180	\$ (10,687,538)	\$ (9,017,283)	\$ -	\$ (5,979,724)	\$ (25,684,545)	\$ 2,671,377	
ANDOVER REGIONAL BD OF ED	1419-00	\$ 19,743,269	\$ 29,972,815	\$ 4,550,654	\$ 5,098,277	\$ -	\$ -	\$ 9,648,931	\$ (4,053,561)	\$ (3,420,068)	\$ -	\$ (3,430,049)	\$ (10,903,678)	\$ 852,058	
PASSAIC COUNTY VOCATIONAL TECH	1420-00	\$ 95,950,019	\$ 161,309,953	\$ 24,491,053	\$ 27,438,292	\$ -	\$ 6,741,817	\$ 58,671,162	\$ (21,815,759)	\$ (18,406,379)	\$ -	\$ (7,103,160)	\$ (47,325,298)	\$ 7,573,420	
GATEWAY REGIONAL HIGH SCH DIST	1423-00	\$ 38,477,839	\$ 63,410,053	\$ 9,627,298	\$ 10,785,841	\$ -	\$ 705,582	\$ 21,118,721	\$ (8,575,654)	\$ (7,235,446)	\$ -	\$ (3,325,923)	\$ (19,137,023)	\$ 2,598,208	
UPPER FREEHOLD REGIONAL BD OF ED	1427-00	\$ 61,832,180	\$ 101,660,879	\$ 15,434,770	\$ 17,292,181	\$ -	\$ 2,418,818	\$ 35,145,769	\$ (13,748,744)	\$ (11,600,082)	\$ -	\$ (2,577,944)	\$ (27,926,770)	\$ 5,054,417	
BORDENTOWN REGIONAL BD OF ED	1431-00	\$ 71,484,303	\$ 116,364,154	\$ 17,667,110	\$ 19,793,159	\$ -	\$ 247,629	\$ 37,707,898	\$ (15,737,233)	\$ (13,277,809)	\$ -	\$ (1,980,683)	\$ (30,995,725)	\$ 5,321,224	
HIGH POINT REG-HIGH SCH DIST	1433-00	\$ 39,129,011	\$ 62,051,389	\$ 9,421,017	\$ 10,554,737	\$ -	\$ -	\$ 19,975,754	\$ (8,391,907)	\$ (7,080,415)	\$ -	\$ (3,778,635)	\$ (19,250,957)	\$ 2,220,101	
MANALAPAN-ENGLISHTOWN REG BD OF ED	1435-00	\$ 152,444,637	\$ 251,759,306	\$ 38,223,621	\$ 42,823,429	\$ -	\$ 6,997,916	\$ 88,044,966	\$ (34,048,241)	\$ (28,727,163)	\$ -	\$ (784,931)	\$ (63,960,335)	\$ 12,528,429	
MATAWAN-ABERDEEN REGIONAL HS DISTRICT	1438-00	\$ 119,817,464	\$ 190,426,019	\$ 28,911,630	\$ 32,390,839	\$ -	\$ 2,806,858	\$ 64,109,327	\$ (25,753,451)	\$ (21,728,687)	\$ -	\$ (3,772,233)	\$ (51,254,371)	\$ 9,116,798	
ATLANTIC CAPE COMMUNITY COLLEGE	1441-00	\$ 52,644,263	\$ 85,624,634	\$ 13,000,050	\$ 14,564,468	\$ -	\$ 3,424,862	\$ 30,989,380	\$ (11,579,982)	\$ (9,770,256)	\$ -	\$ (2,577,944)	\$ (22,640,356)	\$ 4,417,863	
ATLANTIC CAPE COMMUNITY COLLEGE	1441-70	\$ 157,720	\$ 302,773	\$ 45,969	\$ 51,501	\$ -	\$ 40,338	\$ 137,808	\$ (40,947)	\$ (34,548)	\$ -	\$ (4,191)	\$ (79,686)	\$ 21,378	
OCEAN COUNTY COLLEGE	1444-00	\$ 50,135,863	\$ 81,341,660	\$ 12,349,783	\$ 13,835,948	\$ -	\$ 2,665,090	\$ 28,850,821	\$ (11,000,747)	\$ (9,281,544)	\$ -	\$ (603,081)	\$ (20,885,372)	\$ 4,336,635	
OCEAN COUNTY COLLEGE PARTTIME	1444-70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (188,990)	\$ (188,990)	\$ (29,265)
SUSSEX WANTAGE REGIONAL SCHOOL	1445-00	\$ 48,484,349	\$ 78,191,912	\$ 11,871,569	\$ 13,300,187	\$ -	\$ -	\$ 25,171,756	\$ (10,574,771)	\$ (8,922,140)	\$ -	\$ (3,499,361)	\$ (22,996,272)	\$ 2,925,239	
EASTERN CAMDEN COUNTY REG SCHOOL	1447-00	\$ 58,346,236	\$ 93,694,966	\$ 14,225,337	\$ 15,937,205	\$ -	\$ 832,189	\$ 30,994,731	\$ (12,671,424)	\$ (10,691,126)	\$ -	\$ (1,001,880)	\$ (24,364,430)	\$ 4,368,530	
MIDDLESEX COUNTY COLLEGE	1454-00	\$ 93,983,167	\$ 154,048,711	\$ 23,388,607	\$ 26,203,178	\$ -	\$ 11,730,558	\$ 61,322,830	\$ (20,833,739)	\$ (17,577,830)	\$ -	\$ -	\$ (38,411,569)	\$ 8,701,185	
HOPEWELL VALLEY REG SCH DIST	1461-00	\$ 121,555,911	\$ 197,513,121	\$ 29,987,637	\$ 33,596,331	\$ -	\$ 2,388,200	\$ 65,972,168	\$ (26,711,920)	\$ (22,537,366)	\$ -	\$ (44,725)	\$ (49,294,011)	\$ 10,043,585	
CUMBERLAND COUNTY COLLEGE	1468-00	\$ 25,895,987	\$ 36,438,637	\$ 5,532,334	\$ 6,198,092	\$ -	\$ 3,573,130	\$ 15,303,556	\$ (4,928,007)	\$ (4,157,855)	\$ -	\$ (5,599,180)	\$ (14,685,042)	\$ 1,854,835	
CUMBERLAND COUNTY COLLEGE PART	1468-70	\$ -	\$ 366,889	\$ 54,185	\$ 60,706	\$ -	\$ 285,059	\$ 399,950	\$ (48,266)	\$ (40,723)	\$ -	\$ -	\$ (88,989)	\$ 42,527	
WARREN HILLS REGIONAL BD OF ED	1477-00	\$ 60,028,271	\$ 95,836,454	\$ 14,550,470	\$ 16,301,465	\$ -	\$ 549,227	\$ 31,401,162	\$ (12,961,041)	\$ (10,935,482)	\$ -	\$ (2,894,779)	\$ (26,791,302)	\$ 4,047,469	
MERCER COUNTY COMMUNITY COLLEGE	1478-00	\$ 70,466,172	\$ 112,131,441	\$ 17,024,474	\$ 19,073,189	\$ -	\$ 3,225,325	\$ 39,322,988	\$ (15,164,795)	\$ (12,794,833)	\$ -	\$ (7,168,160)	\$ (35,127,788)	\$ 4,763,003	
MERCER COUNTY COMMUNITY COLLEGE	1478-70	\$ 160,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (768,344)	\$ (101,025)	
MORRIS COUNTY COLLEGE	1481-00	\$ 67,558,244	\$ 108,643,477	\$ 16,494,910	\$ 18,479,898	\$ -	\$ 9,682,921	\$ 44,657,729	\$ (14,693,079)	\$ (12,396,836)	\$ -	\$ (909,761)	\$ (27,999,676)	\$ 6,756,616	
MORRIS COUNTY COLLEGE	1481-70	\$ 166,489	\$ 271,077	\$ 41,157	\$ 46,109	\$ -	\$ 178,588	\$ 265,854	\$ (36,661)	\$ (30,931)	\$ -	\$ (102,667)	\$ (170,259)	\$ 24,770	
RARITAN VALL COMMUNITY COLLEGE	1482-00	\$ 48,714,474	\$ 80,052,570	\$ 12,154,065	\$ 13,616,678	\$ -	\$ 9,903,051	\$ 35,673,794	\$ (10,826,409)	\$ (9,134,452)	\$ -	\$ (1,458,287)	\$ (21,419,148)	\$ 5,599,630	
RARITAN VALL COMMUNITY COLLEGE	1482-70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,393	\$ 15,393	\$ -	\$ -	\$ -	\$ (200,323)	\$ (200,323)	\$ (24,995)	
BERGEN COUNTY COMMUNITY COLLEGE	1486-00	\$ 103,686,474	\$ 171,189,883	\$ 25,991,084	\$ 29,118,835	\$ -	\$ 13,907,556	\$ 69,017,475	\$ (23,151,933)	\$ (19,533,735)	\$ -	\$ (844,063)	\$ (43,529,731)	\$ 10,574,708	
BERGEN COUNTY COMMUNITY COLLEGE	1486-70	\$ 225,039	\$ 399,400	\$ 60,639	\$ 67,937	\$ -	\$ 45,967	\$ 174,543	\$ (54,015)	\$ (45,574)	\$ -	\$ (37,270)	\$ (136,589)	\$ 17,832	
PRINCETON REGIONAL SCHOOL DIST	1487-00	\$ 118,961,755	\$ 195,898,747	\$ 29,742,533	\$ 33,321,732	\$ -	\$ 5,154,623	\$ 68,218,888	\$ (26,493,590)	\$ (22,353,157)	\$ -	\$ -	\$ (48,846,747)	\$ 10,601,959	
CAMDEN COUNTY COMM COLLEGE	1490-00	\$ 78,868,324	\$ 122,937,087	\$ 18,665,052	\$ 20,911,194	\$ -	\$ 7,868,472	\$ 47,444,718	\$ (16,626,164)	\$ (14,027,818)	\$ -	\$ (5,086,460)	\$ (35,740,442)	\$ 6,065,174	
CAMDEN COUNTY COMM COLLEGE	1490-60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,753	\$ 1,753	\$ -	\$ -	\$ -	\$ (94,005)	\$ (94,005)	\$ (14,124)	
CAMDEN COUNTY COMM COLLEGE	1490-70	\$ 58,798	\$ 109,160	\$ 16,573	\$ 18,568	\$ -	\$ 24,280	\$ 59,421	\$ (14,763)	\$ (12,456)	\$ -	\$ (399,935)	\$ (427,154)	\$ (45,260)	
ESSEX COUNTY COLLEGE	1495-00	\$ 85,554,503	\$ 133,550,222	\$ 20,276,403	\$ 22,716,453	\$ -	\$ 5,014,754	\$ 48,007,610	\$ (18,061,498)	\$ (15,238,873)	\$ -	\$ (14,369,789)	\$ (47,670,124)	\$ 4,698,675	
ESSEX COUNTY COLLEGE	1495-70	\$ 170,405	\$ 318,377	\$ 48,337	\$ 54,154	\$ -	\$ 77,469	\$ 179,960	\$ (43,057)	\$ (36,328)	\$ -	\$ -	\$ (79,385)	\$ 26,558	
ROWAN COLLEGE AT BURLINGTON CO	1496-00	\$ 48,536,935	\$ 76,143,570	\$ 11,560,577	\$ 12,951,770	\$ -	\$ 1,468,492	\$ 25,980,839	\$ (10,297,751)	\$ (8,688,413)	\$ -	\$ (8,638,863)	\$ (27,625,047)	\$ 3,257,864	
ROWAN COLLEGE AT BURLINGTON CO	1496-70	\$ 152,518	\$ 257,858	\$ 39,150	\$ 43,861	\$ -	\$ 22,715	\$ 105,726	\$ (34,873)	\$ (29,423)	\$ -	\$ (11,729)	\$ (76,025)	\$ 12,600	
ROWAN COLLEGE AT GLOUCESTER CO	1497-00	\$ 43,002,594	\$ 72,296,752	\$ 10,976,530	\$ 12,297,439	\$ -	\$ 10,474,115	\$ 33,748,084	\$ (9,777,503)	\$ (8,249,469)	\$ -	\$ -	\$ (18,026,972)	\$ 5,292,904	
BROOKDALE COMMUNITY COLLEGE	1509-00	\$ 102,738,572	\$ 168,385,186	\$ 25,565,258	\$ 28,641,765	\$ -	\$ 11,316,027	\$ 65,523,050	\$ (22,772,622)	\$ (19,213,704)	\$ -	\$ (2,171,878)	\$ (44,158,204)	\$ 9,074,126	
BROOKDALE COMMUNITY COLLEGE	1509-60	\$ 268,205	\$ 296,026	\$ 44,944	\$ 50,353	\$ -	\$ 74,904	\$ 170,201	\$ (40,035)	\$ (33,778)	\$ -	\$ (112,614)	\$ (186,427)	\$ 18,992	
BROOKDALE COMMUNITY COLLEGE	1509-70	\$ 143,586	\$ -	\$ -	\$ -	\$ -	\$ 31,583	\$ 31,583	\$ -	\$ -	\$ -	\$ -	\$ (392,300)	\$ (42,094)	
MERCER COUNTY VOC TECH SCHOOL	1512-00	\$ 18,670,142	\$ 28,208,060	\$ 4,282,718	\$ 4,798,098	\$ -	\$ 137,454	\$ 9,218,270	\$ (3,814,893)	\$ (3,218,699)	\$ -	\$ (2,511,102)	\$ (9,544,694)	\$ 1,100,711	
CARLSTADT E RUTHERFORD REG BE	1515-00	\$ 13,945,689	\$ 22,594,657	\$ 3,430,458	\$ 3,843,277	\$ -	\$ -	\$ 7,273,735	\$ (3,055,729)	\$ (2,578,178)	\$ -	\$ (1,089,209)	\$ (6,723,116)	\$ 831,495	
TOMS RIVER SCHOOL DIST	1517-00	\$ 497,907,051	\$ 800,959,069	\$ 121,606,651	\$ 136,240,499	\$ -	\$ 795,674	\$ 268,642,624	\$ (108,322,700)	\$ (91,393,967)	\$ -	\$ (25,329,766)	\$ (225,046,433)	\$ 32,519,798	
WESTWOOD REGIONAL BD OF ED	1521-00	\$ 70,023,634	\$ 114,339,094	\$ 17,359,653	\$ 19,448,703	\$ -	\$ 4,315,460	\$ 41,123,816	\$ (15,463,361)	\$ (13,046,738)	\$ -	\$ -	\$ (28,510,099)	\$ 6,684,883	
WEST WINDSOR-PLAINSBORE REG SCH	1529-00	\$ 244,563,690	\$ 398,687,098	\$ 60,531,087	\$ 67,815,362	\$ -	\$ 3,420,000	\$ 131,766,449	\$ (53,918,939)	\$ (45,492,456)	\$ -	\$ (469,055)	\$ (99,880,480)	\$ 20,069,299	
NORTH WARREN REG HIGH SCHOOL	1531-00	\$ 29,357,148	\$ 47,012,605	\$ 7,137,738	\$ 7,996,689	\$ -	\$ -	\$ 15,134,427	\$ (6,358,043)	\$ (5,364,405)	\$ -	\$ (1,333,130)	\$ (13,055,578)	\$ 2,040,153	
CUMBERLAND COUNTY VO-TECH SCHOOL	1533-00	\$ 16,459,031	\$ 30,080,803	\$ 4,967,049	\$ 5,116,645	\$ -	\$ 3,141,870	\$ 12,825,564	\$ (4,068,165)	\$ (3,432,390)	\$ -	\$ (79,579)	\$ (7,580,134)	\$ 1,834,627	
UNION COUNTY EDUCATIONAL SRV COMMISSION	1537-00	\$ 35,702,455	\$ 57,181,33												

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total OPEB Expense		
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Total deferred outflows of resources	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments		Changes in proportion	Total deferred inflows of resources
MORRIS COUNTY VOC TECH SCHOOL	1541-00	\$ 22,571,670	\$ 35,507,576	\$ 5,390,975	\$ 6,039,722	\$ -	\$ 1,770,377	\$ 13,201,074	\$ (4,802,089)	\$ (4,051,616)	\$ -	\$ (935,717)	\$ (9,789,422)	\$ 2,073,481
RED BANK REGIONAL HS DISTRICT	1543-00	\$ 37,248,825	\$ 60,744,523	\$ 9,222,601	\$ 10,332,443	\$ -	\$ 520,226	\$ 20,075,270	\$ (8,215,165)	\$ (6,931,294)	\$ -	\$ (688,017)	\$ (15,834,476)	\$ 3,071,718
PASSAIC COUNTY COMMUNITY COLLEGE	1548-00	\$ 46,267,630	\$ 75,401,150	\$ 11,447,859	\$ 12,825,487	\$ -	\$ 19,107,912	\$ 43,381,258	\$ (10,197,345)	\$ (8,603,698)	\$ -	\$ -	\$ (18,801,043)	\$ 6,797,176
HUDSON COUNTY SCHOOLS OF TECHNOLOGY	1584-00	\$ 71,351,574	\$ 116,867,422	\$ 17,743,519	\$ 19,878,763	\$ -	\$ 3,039,653	\$ 40,661,935	\$ (15,805,295)	\$ (13,335,235)	\$ -	\$ (835,136)	\$ (29,975,666)	\$ 6,084,087
LENAPE VALLEY REG HS DIST	1586-00	\$ 24,792,617	\$ 39,859,996	\$ 6,051,786	\$ 6,780,054	\$ -	\$ 355,868	\$ 13,187,708	\$ (5,390,715)	\$ (4,548,251)	\$ -	\$ (607,560)	\$ (10,546,526)	\$ 1,785,784
GLOUCESTER COUNTY VOC BD OF ED	1592-00	\$ 29,885,248	\$ 49,707,527	\$ 8,455,897	\$ 7,546,897	\$ -	\$ 8,455,897	\$ 16,984,080	\$ (6,722,508)	\$ (5,671,910)	\$ -	\$ (760,988)	\$ (13,155,406)	\$ 2,492,690
MORRIS SCHOOL DISTRICT	1602-00	\$ 156,976,983	\$ 254,550,691	\$ 38,647,426	\$ 43,298,234	\$ -	\$ 1,536,639	\$ 83,482,299	\$ (34,425,752)	\$ (29,045,676)	\$ -	\$ (1,740,485)	\$ (65,211,913)	\$ 12,468,296
KITTATINNY REGIONAL H S	1605-00	\$ 34,966,620	\$ 56,890,449	\$ 8,637,452	\$ 9,676,878	\$ -	\$ 711,943	\$ 19,026,273	\$ (7,693,935)	\$ (6,491,522)	\$ -	\$ (37,251)	\$ (14,222,708)	\$ 2,811,016
BERGEN COUNTY SPEC SER SCH DIST	1611-00	\$ 139,201,575	\$ 228,799,172	\$ 34,737,674	\$ 38,917,985	\$ -	\$ 6,971,089	\$ 80,626,748	\$ (30,943,084)	\$ (26,107,282)	\$ -	\$ (682,783)	\$ (57,733,149)	\$ 12,248,143
SALEM COUNTY COMMUNITY COLLEGE	1613-00	\$ 8,157,112	\$ 12,771,627	\$ 1,939,066	\$ 2,172,412	\$ -	\$ 904,623	\$ 5,016,101	\$ (1,727,251)	\$ (1,457,315)	\$ -	\$ (2,471,980)	\$ (5,656,546)	\$ 443,133
BURLINGTON COUNTY AUD VIS AIDS	1614-00	\$ 646,959	\$ 979,658	\$ 148,738	\$ 166,637	\$ -	\$ -	\$ 315,375	\$ (132,490)	\$ (111,785)	\$ -	\$ -	\$ (492,286)	\$ (11,788)
OCEAN COUNTY AUDIO VISUAL AIDS	1615-00	\$ 277,666	\$ 69,969	\$ 10,623	\$ 11,901	\$ -	\$ -	\$ 22,524	\$ (9,463)	\$ (7,984)	\$ -	\$ (361,479)	\$ (378,926)	\$ (43,500)
WALKILL VALLEY REG. HS BD OF ED	1622-00	\$ 21,200,476	\$ 34,532,424	\$ 5,242,922	\$ 5,873,852	\$ -	\$ 354,757	\$ 11,471,531	\$ (4,670,208)	\$ (3,940,345)	\$ -	\$ (1,955,750)	\$ (10,565,573)	\$ 1,332,266
BURLINGTON CO BD OF SPCL SRVCS	1624-00	\$ 93,413,994	\$ 151,595,170	\$ 23,016,096	\$ 25,785,839	\$ -	\$ 642,594	\$ 49,444,529	\$ (20,501,919)	\$ (17,297,868)	\$ -	\$ (886,616)	\$ (38,686,603)	\$ 7,723,402
MORRIS COUNTY EDUCATIONAL SERV	1626-00	\$ 16,021,251	\$ 26,308,629	\$ 3,994,335	\$ 4,475,011	\$ -	\$ 748,365	\$ 9,217,711	\$ (3,558,012)	\$ (3,001,964)	\$ -	\$ (430,773)	\$ (6,990,749)	\$ 1,218,466
CAPE MAY COUNTY SPEC SERV SCHOOL	1643-00	\$ 35,870,095	\$ 55,625,779	\$ 8,445,442	\$ 9,461,762	\$ -	\$ -	\$ 17,907,204	\$ (7,522,899)	\$ (6,347,216)	\$ -	\$ (6,724,112)	\$ (20,594,227)	\$ 1,410,477
HUDSON COUNTY COMMUNITY COLLEGE	1656-00	\$ 36,508,693	\$ 65,104,534	\$ 9,884,564	\$ 11,074,067	\$ -	\$ 10,132,539	\$ 31,091,170	\$ (8,804,818)	\$ (7,428,796)	\$ -	\$ (8,540,242)	\$ (24,773,856)	\$ 3,845,609
CUMBERLAND REGIONAL SCHOOL DIS	1668-00	\$ 35,557,010	\$ 56,761,267	\$ 9,654,909	\$ 9,654,909	\$ -	\$ -	\$ 18,272,744	\$ (7,676,464)	\$ (6,476,782)	\$ -	\$ (3,128,089)	\$ (17,280,089)	\$ 2,129,168
PINELANDS REGIONAL SCHOOL DIST	1672-00	\$ 58,576,271	\$ 93,020,497	\$ 14,122,935	\$ 15,822,480	\$ -	\$ -	\$ 29,945,415	\$ (12,580,208)	\$ (10,614,166)	\$ -	\$ (3,850,894)	\$ (27,045,268)	\$ 4,013,269
MIDDLESEX COUNTY EDUCATIONAL SERV COMM	1699-00	\$ 58,352,812	\$ 98,328,171	\$ 14,928,778	\$ 16,725,298	\$ -	\$ 6,659,195	\$ 38,313,271	\$ (13,298,024)	\$ (11,219,801)	\$ -	\$ (835,372)	\$ (25,353,197)	\$ 6,375,641
EDUCATIONAL INFO & RESOURCE CE	1704-00	\$ 4,264,737	\$ 6,338,191	\$ 962,303	\$ 1,078,105	\$ -	\$ 103,164	\$ 2,143,572	\$ (857,185)	\$ (723,223)	\$ -	\$ (5,149,304)	\$ (6,729,712)	\$ (559,318)
MERCER COUNTY SPECIAL SERV SCHOOL	1708-00	\$ 84,698,718	\$ 137,767,761	\$ 20,916,735	\$ 23,433,842	\$ -	\$ 105,374	\$ 44,455,951	\$ (18,631,883)	\$ (15,720,082)	\$ -	\$ (6,531,179)	\$ (39,883,144)	\$ 4,995,200
GLOUCESTER COUNTY SPEC SERV SCHOOL	1721-00	\$ 79,778,677	\$ 133,974,800	\$ 20,340,865	\$ 22,788,672	\$ -	\$ 6,771,039	\$ 49,900,576	\$ (18,118,918)	\$ (15,287,284)	\$ -	\$ (1,188,031)	\$ (34,594,233)	\$ 8,469,791
SOMERSET COUNTY EDUCATIONAL SERV COMM	1722-00	\$ 13,951,408	\$ 24,214,234	\$ 3,676,351	\$ 4,118,761	\$ -	\$ 1,518,041	\$ 9,313,153	\$ (3,274,763)	\$ (2,762,981)	\$ -	\$ (566,066)	\$ (6,603,812)	\$ 1,348,924
SUSSEX COUNTY EDUCATIONAL SERV COMM BD OF EI	1724-00	\$ 5,216,297	\$ 8,820,810	\$ 1,339,229	\$ 1,500,391	\$ -	\$ 412,811	\$ 3,252,431	\$ (1,192,937)	\$ (1,006,504)	\$ -	\$ (542,540)	\$ (2,741,981)	\$ 511,698
ESSEX CO EDUCATIONAL SERV COMM	1725-00	\$ 35,681,764	\$ 50,592,233	\$ 7,681,219	\$ 8,605,572	\$ -	\$ 2,301,370	\$ 18,588,161	\$ (6,842,156)	\$ (5,772,860)	\$ -	\$ (7,676,446)	\$ (20,291,462)	\$ 1,873,271
CAMDEN CO ED SERVICE COMM	1726-00	\$ 15,205,181	\$ 25,109,286	\$ 3,812,244	\$ 4,271,007	\$ -	\$ 1,145,527	\$ 9,228,778	\$ (3,395,811)	\$ (2,865,112)	\$ -	\$ -	\$ (6,260,923)	\$ 1,618,923
MONMOUTH-OCEAN EDUCATIONAL SERV COMM	1736-00	\$ 22,832,374	\$ 37,570,707	\$ 5,704,212	\$ 6,390,653	\$ -	\$ 1,044,187	\$ 3,139,052	\$ (5,081,109)	\$ (4,287,030)	\$ -	\$ (537,516)	\$ (9,905,655)	\$ 2,276,700
HUNTERDON COUNTY EDUCATIONAL SERV COMM	1738-00	\$ 23,633,191	\$ 38,165,000	\$ 5,794,441	\$ 6,491,741	\$ -	\$ 911,614	\$ 13,197,796	\$ (5,161,482)	\$ (4,354,843)	\$ -	\$ (190,939)	\$ (9,707,264)	\$ 2,485,580
WARREN COUNTY COMM COLLEGE	1751-00	\$ 6,261,237	\$ 10,828,197	\$ 1,644,002	\$ 1,841,841	\$ -	\$ 2,023,450	\$ 5,509,293	\$ (1,464,419)	\$ (1,235,559)	\$ -	\$ -	\$ (2,699,978)	\$ 915,269
SUSSEX COUNTY COMMUNITY COLLEGE	1754-00	\$ 15,940,593	\$ 26,250,866	\$ 3,985,565	\$ 4,465,186	\$ -	\$ 2,259,292	\$ 10,710,043	\$ (3,550,200)	\$ (2,995,373)	\$ -	\$ -	\$ (6,545,573)	\$ 1,718,981
SUSSEX COUNTY COMMUNITY COLLEGE	1754-70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,940	\$ 53,940	\$ -	\$ -	\$ -	\$ (109,115)	\$ (109,115)	\$ (6,641)
OCEAN COUNTY N SHORE JNT COMM	1758-00	\$ 76,590	\$ 99,229	\$ 15,066	\$ 16,879	\$ -	\$ 7,618	\$ 39,563	\$ (13,420)	\$ (11,323)	\$ -	\$ (41,899)	\$ (66,642)	\$ (2,136)
UNION COUNTY COLLEGE	1761-00	\$ 61,638,631	\$ 99,382,985	\$ 15,088,926	\$ 16,904,718	\$ -	\$ 9,829,711	\$ 41,823,355	\$ (13,440,678)	\$ (11,340,162)	\$ -	\$ (826,107)	\$ (25,606,947)	\$ 6,595,209
UNION COUNTY COLLEGE	1761-70	\$ 225,471	\$ 407,028	\$ 61,797	\$ 69,234	\$ -	\$ 41,499	\$ 172,530	\$ (55,047)	\$ (46,444)	\$ -	\$ (55,393)	\$ (156,884)	\$ 18,100
CHATHAMS SCHOOL DISTRICT	1792-00	\$ 27,960,368	\$ 39,570,556	\$ 6,007,841	\$ 6,730,821	\$ -	\$ 32,681	\$ 12,771,343	\$ (5,351,571)	\$ (4,515,225)	\$ -	\$ (71,924,325)	\$ (81,791,121)	\$ (8,900,899)
MORRIS-UNION JOINTURE COMM	1806-00	\$ 41,957,832	\$ 68,674,323	\$ 10,426,551	\$ 11,681,276	\$ -	\$ 1,454,461	\$ 23,562,268	\$ (9,287,601)	\$ (7,836,129)	\$ -	\$ -	\$ (17,123,730)	\$ 4,598,588
ATLANTIC COUNTY SPEC SERV SCHOOL	1829-00	\$ 67,529,504	\$ 105,538,824	\$ 16,023,543	\$ 17,951,806	\$ -	\$ -	\$ 33,975,349	\$ (14,273,202)	\$ (12,042,578)	\$ -	\$ (5,463,218)	\$ (31,778,998)	\$ 3,574,160
WARREN COUNTY SPEC SERVICES SCHOOL	1839-00	\$ 4,328,035	\$ 4,266,363	\$ 647,745	\$ 725,694	\$ -	\$ 105,210	\$ 1,478,649	\$ (576,988)	\$ (486,816)	\$ -	\$ (3,988,045)	\$ (5,051,849)	\$ (268,725)
SALEM COUNTY SPECIAL SERV SCHOOL	1840-00	\$ 18,871,204	\$ 35,478,769	\$ 5,386,601	\$ 6,034,822	\$ -	\$ 5,909,606	\$ 17,331,029	\$ (4,798,193)	\$ (4,048,329)	\$ -	\$ (1,397,498)	\$ (10,244,020)	\$ 2,997,806
PASSAIC COUNTY EDUCATIONAL SRV COMM	1848-00	\$ 7,333,540	\$ 13,751,363	\$ 2,087,815	\$ 2,339,062	\$ -	\$ 2,454,162	\$ 6,881,039	\$ (1,859,751)	\$ (1,569,108)	\$ -	\$ (54,043)	\$ (3,482,902)	\$ 1,086,043
HUNTERDON COUNTY VOC TECH SCHOOL	1852-00	\$ 5,044,651	\$ 9,391,673	\$ 1,425,901	\$ 1,597,493	\$ -	\$ 1,250,944	\$ 4,274,338	\$ (1,270,142)	\$ (1,071,643)	\$ -	\$ (6,742,200)	\$ (3,015,965)	\$ 501,665
GREAT MEADOWS REGIONAL BD OF ED	1854-00	\$ 24,468,224	\$ 40,143,202	\$ 6,094,784	\$ 6,828,226	\$ -	\$ 622,970	\$ 13,545,980	\$ (5,429,017)	\$ (4,580,567)	\$ -	\$ (206,497)	\$ (10,216,081)	\$ 2,047,331
LEAP ACADEMY CHARTER SCHOOL	1873-00	\$ 11,104,268	\$ 20,375,754	\$ 3,093,570	\$ 3,465,849	\$ -	\$ 2,938,608	\$ 9,498,027	\$ (2,755,642)	\$ (2,324,989)	\$ -	\$ (1,701,408)	\$ (6,782,039)	\$ 2,253,384
PRINCETON CHARTER SCHOOL	1874-00	\$ 4,565,517	\$ 7,540,761	\$ 1,144,884	\$ 1,282,659	\$ -	\$ 1,303,178	\$ 3,730,721	\$ (1,019,822)	\$ (860,444)	\$ -	\$ -	\$ (1,880,266)	\$ 737,755
NORTH STAR ACADEMY CHARTER SCHOOL	1878-00	\$ 24,386,815	\$ 46,021,286	\$ 6,987,230	\$ 7,828,069	\$ -	\$ 13,849,462	\$ 28,664,761	\$ (6,223,976)	\$ (5,251,289)	\$ -	\$ -	\$ (11,475,265)	\$ 8,022,040
ROBERT TREAT ACADEMY CHARTER SCHOOL	1881-00	\$ 8,307,455	\$ 14,456,016	\$ 2,194,800	\$ 2,458,921	\$ -	\$ 1,880,864	\$ 6,534,585	\$ (1,955,050)	\$ (1,649,513)	\$ -	\$ -	\$ (3,604,512)	\$ 1,379,339
ELYSIAN CHARTER SCHOOL OF HOBOKEN	1882-00	\$ 4,994,771	\$ 8,813,024	\$ 1,338,047	\$ 1,499,066	\$ -	\$ 1,357,533	\$ 4,194,646	\$ (1,191,884)	\$ (1,005,616)	\$ -	\$ (67,474)	\$ (2,264,974)	\$ 807,012
LEARNING COMMUNITY CHARTER SCHOOL	1883-00	\$ 5,386,429	\$ 8,758,319	\$ 1,329,741	\$ 1,489,761	\$ -	\$ 759,868	\$ 3,579,370	\$ (1,184,486)	\$ (999,374)	\$ -	\$ (459,648)	\$ (2,643,508)	\$ 890,018
SOARING HEIGHTS CHARTER SCHOOL	1884-00	\$ 2,775,925	\$ 4,833,863	\$ 733,906	\$ 822,224	\$ -	\$ 509,346	\$ 2,065,476	\$ (6,653,738)	\$ (551,571)	\$ -	\$ (164,573)	\$ (1,369,882)	\$ 364,154
TRENTON COMMUNITY CHARTER SCHOOL	1886-00	\$ 547,821	\$ 830,901	\$ 126,152	\$ 141,334	\$ -	\$ -	\$ 267,486	\$ (112,372)	\$ (94,811)	\$ -	\$ (260,921)	\$ (468,104)	\$ (19,214)
SUSSEX COUNTY CHARTER SCHOOL	1889-00	\$ 2,959,975	\$ 6,088,581	\$ 924,405	\$ 1,035,648	\$ -	\$ 1,629,549	\$ 3,589,602	\$ (823,427)	\$ (694,742)	\$ -	\$ (939,243)	\$ (2,457,412)	\$ 514,113
INTERNATIONAL CHARTER SCHOOL	1892-00	\$ 2,369,158	\$ 4,032,929	\$ 612,304	\$ 685,988	\$ -	\$ 501,237	\$ 1,799,529	\$ (545,418)	\$ (460,180)	\$ -	\$ -	\$ (1,005,598)	\$ 302,994
GREATER BRUNSWICK CHARTER SCHOOL	1894-00	\$ 5,538,919	\$ 8,337,106	\$ 1,265,790	\$ 1,418,114	\$ -	\$ 1,188,688	\$ 3,872,592	\$ (1,127,521)	\$ (951,311)	\$ -	\$ (530,092)	\$ (2,608,924)	\$ 817,905
PLEASANT TECH ACADEMY CHARTER SCHOOL	1895-00	\$ 267,786	\$ 347,313	\$ 52,731	\$ 59,077	\$ -	\$ -	\$ 111,808	\$ (46,971)	\$ (39,630)	\$ -	\$ (218,517)	\$ (305,118)	\$ (23,059)
EM														

State of New Jersey  
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
 As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	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	
ACADEMY CHARTER HIGH SCHOOL	1897-00	\$ 4,587,128	\$ 6,598,342	\$ 1,001,800	\$ 1,122,356	\$ -	\$ 1,674,062	\$ 3,798,218	\$ (892,368)	\$ (752,908)	\$ -	\$ (683,528)	\$ (2,328,804)	\$ 624,329
CHARTER TECH SCHOOL	1898-00	\$ 5,294,322	\$ 9,562,718	\$ 1,451,870	\$ 1,626,587	\$ -	\$ 1,524,300	\$ 4,602,757	\$ (1,293,274)	\$ (1,091,160)	\$ -	\$ (263,115)	\$ (2,647,549)	\$ 852,482
HOBOKEN CHARTER SCHOOL	1899-00	\$ 3,427,795	\$ 6,014,817	\$ 913,206	\$ 1,023,101	\$ -	\$ 1,128,274	\$ 3,064,581	\$ (813,451)	\$ (686,325)	\$ -	\$ -	\$ (1,499,776)	\$ 719,860
GRANVILLE CHARTER SCHOOL	1901-00	\$ 180,506	\$ 284,219	\$ 43,152	\$ 48,345	\$ -	\$ -	\$ 91,497	\$ (38,438)	\$ (32,431)	\$ -	\$ (53,851)	\$ (124,720)	\$ (1,218)
EAST ORANGE COMM CHARTER SCHOOL	1905-00	\$ 7,109,988	\$ 12,237,108	\$ 1,857,912	\$ 2,081,492	\$ -	\$ 658,171	\$ 4,597,575	\$ (1,654,962)	\$ (1,396,323)	\$ -	\$ (978,500)	\$ (4,029,335)	\$ 745,888
CLASSICAL ACADEMY CHARTER SCHOOL	1908-00	\$ 1,098,529	\$ 1,741,392	\$ 284,389	\$ 296,205	\$ -	\$ 132,202	\$ 692,796	\$ (235,508)	\$ (198,703)	\$ -	\$ (34,923)	\$ (469,134)	\$ 170,621
RED BANK CHARTER SCHOOL	1911-00	\$ 3,250,472	\$ 5,897,884	\$ 895,452	\$ 1,003,211	\$ -	\$ 1,283,362	\$ 3,182,025	\$ (797,637)	\$ (672,982)	\$ -	\$ -	\$ (1,470,619)	\$ 619,719
JERSEY CITY GOLDEN DOOR CHARTER	1913-00	\$ 4,934,798	\$ 8,640,351	\$ 1,311,830	\$ 1,469,695	\$ -	\$ 1,207,437	\$ 3,988,962	\$ (1,168,532)	\$ (985,913)	\$ -	\$ (50,158)	\$ (2,204,603)	\$ 952,405
CAMDEN'S PROMISE CHARTER SCHOOL	1914-00	\$ 21,845,406	\$ 38,168,205	\$ 5,794,928	\$ 6,492,286	\$ -	\$ 10,011,638	\$ 22,298,852	\$ (5,161,915)	\$ (4,355,208)	\$ -	\$ -	\$ (9,517,123)	\$ 4,891,635
TEANECK COMMUNITY CHARTER SCHOOL	1917-00	\$ 4,346,978	\$ 6,994,043	\$ 1,061,878	\$ 1,169,664	\$ -	\$ 768,026	\$ 3,019,568	\$ (945,883)	\$ (798,060)	\$ -	\$ (55,766)	\$ (1,799,709)	\$ 617,640
QUEEN CITY ACADEMY CHARTER SCHOOL	1920-00	\$ 2,203,573	\$ 3,891,756	\$ 590,870	\$ 661,975	\$ -	\$ 354,453	\$ 1,607,298	\$ (526,326)	\$ (444,071)	\$ -	\$ (603,012)	\$ (1,573,409)	\$ 405,015
VILLAGE CHARTER SCHOOL	1921-00	\$ 3,833,706	\$ 6,808,206	\$ 1,033,663	\$ 1,158,053	\$ -	\$ 1,205,978	\$ 3,397,694	\$ (920,750)	\$ (776,855)	\$ -	\$ -	\$ (1,697,605)	\$ 736,680
JERSEY CITY COMMUNITY CHARTER	1922-00	\$ 6,307,766	\$ 11,187,422	\$ 1,698,542	\$ 1,902,944	\$ -	\$ 1,424,018	\$ 5,025,504	\$ (1,513,001)	\$ (1,276,548)	\$ -	\$ (23,416)	\$ (2,812,965)	\$ 1,069,099
GRAY CHARTER SCHOOL	1925-00	\$ 3,778,353	\$ 7,055,409	\$ 1,071,140	\$ 1,200,041	\$ -	\$ 1,292,006	\$ 3,563,187	\$ (954,134)	\$ (805,021)	\$ -	\$ (5,975)	\$ (1,765,130)	\$ 650,195
PACE CHARTER SCHOOL OF HAMILTON	1926-00	\$ 3,375,185	\$ 6,232,609	\$ 946,272	\$ 1,060,146	\$ -	\$ 1,443,617	\$ 3,450,035	\$ (842,906)	\$ (711,176)	\$ -	\$ (35,844)	\$ (1,589,296)	\$ 704,856
OCEANSIDE CHARTER SCHOOL	1927-00	\$ 121,727	\$ 195,922	\$ 29,746	\$ 33,326	\$ -	\$ 6,123	\$ 69,195	\$ (26,497)	\$ (22,366)	\$ -	\$ (293,995)	\$ (342,448)	\$ (39,077)
ENGLEWOOD ON THE PALISADES CHARTER	2005-00	\$ 3,289,530	\$ 6,479,910	\$ 983,819	\$ 1,102,211	\$ -	\$ 1,287,905	\$ 3,373,935	\$ (876,351)	\$ (739,394)	\$ -	\$ (263,800)	\$ (1,879,545)	\$ 540,328
DISCOVERY CHARTER SCHOOL	2011-00	\$ 819,346	\$ 1,638,234	\$ 284,727	\$ 278,658	\$ -	\$ 645,397	\$ 1,172,782	\$ (221,557)	\$ (186,932)	\$ -	\$ -	\$ (408,489)	\$ 240,949
MARION P THOMAS CHARTER SCHOOL	2015-00	\$ 12,290,939	\$ 19,427,072	\$ 2,949,536	\$ 3,304,481	\$ -	\$ 3,992,491	\$ 10,246,508	\$ (2,627,341)	\$ (2,216,739)	\$ -	\$ (435,921)	\$ (5,280,001)	\$ 2,917,898
MARIA L VARISCO ROGERS CHARTER	8004-00	\$ 5,723,836	\$ 10,759,949	\$ 1,833,841	\$ 1,830,232	\$ -	\$ 1,808,749	\$ 5,272,822	\$ (1,455,189)	\$ (1,227,771)	\$ -	\$ (259,016)	\$ (2,941,976)	\$ 1,240,369
BAYSHORE JOINTURE COMMISSION	8009-00	\$ 3,139,558	\$ 5,561,970	\$ 847,488	\$ 949,475	\$ -	\$ 942,130	\$ 2,739,093	\$ (754,913)	\$ (636,934)	\$ -	\$ (80,210)	\$ (1,472,057)	\$ 700,979
SOUTH BERGEN JOINTURE COMMISSION	8017-00	\$ 27,824,462	\$ 48,278,315	\$ 7,329,906	\$ 8,211,982	\$ -	\$ 4,442,797	\$ 19,984,685	\$ (6,529,219)	\$ (5,508,829)	\$ -	\$ -	\$ (12,038,048)	\$ 3,352,715
NEWARK CHARTER SCHOOL	8020-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	\$ -	\$ -	\$ -	\$ (41,675)	\$ (6,097)	\$ -
FREEDOM ACADEMY CHARTER SCHOOL	8021-00	\$ 4,440,189	\$ 8,214,627	\$ 1,247,194	\$ 1,397,281	\$ -	\$ 2,244,222	\$ 4,888,697	\$ (1,110,956)	\$ (937,335)	\$ -	\$ (725,395)	\$ (2,773,686)	\$ 1,493,896
HOPE ACADEMY CHARTER SCHOOL	8026-00	\$ 2,588,387	\$ 4,459,168	\$ 677,018	\$ 758,490	\$ -	\$ 352,654	\$ 1,788,162	\$ (603,063)	\$ (508,816)	\$ -	\$ (55,996)	\$ (1,167,875)	\$ 396,816
D.U.E. SEASON CHARTER SCHOOL	8027-00	\$ 97,352	\$ 239,545	\$ 36,369	\$ 40,746	\$ -	\$ 69,550	\$ 146,665	\$ (32,396)	\$ (27,333)	\$ -	\$ (1,162,396)	\$ (1,222,125)	\$ (163,481)
UNITY CHARTER SCHOOL	8030-00	\$ 2,295,933	\$ 3,964,664	\$ 541,209	\$ 606,338	\$ -	\$ 533,726	\$ 1,681,273	\$ (482,090)	\$ (406,748)	\$ -	\$ (237,102)	\$ (1,125,940)	\$ 430,964
CENTRAL JERSEY ARTS CHARTER SCHOOL	8034-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,883	\$ 1,883	\$ -	\$ -	\$ -	\$ (2,609)	\$ -	\$ (61)
UNIVERSITY HEIGHTS CHARTER SCHOOL	8035-00	\$ 4,836,723	\$ 8,877,848	\$ 1,347,889	\$ 1,510,093	\$ -	\$ 1,255,592	\$ 4,113,574	\$ (1,200,651)	\$ (1,013,013)	\$ -	\$ (382,152)	\$ (2,995,816)	\$ 1,391,729
UNION COUNTY TEAMS CHARTER SCHOOL	8039-00	\$ 2,532,401	\$ 4,449,360	\$ 675,529	\$ 756,821	\$ -	\$ 476,368	\$ 1,908,718	\$ (601,737)	\$ (507,697)	\$ -	\$ (80,996)	\$ (1,190,430)	\$ 484,455
CAMDEN ACADEMY CHARTER SCHOOL	8043-00	\$ -	\$ 399,245	\$ 80,616	\$ 67,910	\$ -	\$ 366,330	\$ 494,856	\$ (53,994)	\$ (45,556)	\$ -	\$ (759,313)	\$ (858,863)	\$ (60,501)
ECO CHARTER SCHOOL	8051-00	\$ 2,155,258	\$ 2,727,004	\$ 414,030	\$ 463,854	\$ -	\$ 738,220	\$ 1,616,104	\$ (368,803)	\$ (311,167)	\$ -	\$ (1,122,271)	\$ (1,802,241)	\$ 255,499
LADY LIBERTY CHARTER SCHOOL	8055-00	\$ 4,285,664	\$ -	\$ -	\$ -	\$ -	\$ 658,286	\$ 658,286	\$ -	\$ -	\$ -	\$ (6,152,816)	\$ (6,152,816)	\$ (67,032)
LIBERTY ACADEMY CHARTER SCHOOL	8057-00	\$ 179,648	\$ -	\$ -	\$ -	\$ -	\$ 12,016	\$ 12,016	\$ -	\$ -	\$ -	\$ (385,110)	\$ (385,110)	\$ (38,635)
NEW HORIZON COMMUNITY CHARTER	8059-00	\$ 4,859,454	\$ 9,208,317	\$ 1,398,062	\$ 1,566,304	\$ -	\$ 2,482,450	\$ 5,446,816	\$ (1,245,344)	\$ (1,050,721)	\$ -	\$ -	\$ (2,296,065)	\$ 1,154,216
PATERSON CHART SCHOOL URBAN LE	8065-00	\$ -	\$ 316,236	\$ 48,013	\$ 53,791	\$ -	\$ 252,589	\$ 354,393	\$ (42,768)	\$ (36,084)	\$ -	\$ -	\$ (78,852)	\$ 37,683
PATERSON CHART SCHOOL SCIENCE	8066-00	\$ 9,326,882	\$ 16,999,242	\$ 2,580,928	\$ 2,891,515	\$ -	\$ 4,125,297	\$ 9,597,740	\$ (2,298,999)	\$ (1,939,710)	\$ -	\$ (464,509)	\$ (4,703,218)	\$ 2,376,245
RIDGE AND VALLEY CHARTER SCHOOL	8070-00	\$ 2,609,856	\$ 4,853,919	\$ 736,951	\$ 825,636	\$ -	\$ 1,065,531	\$ 2,628,118	\$ (656,450)	\$ (553,860)	\$ -	\$ -	\$ (1,210,310)	\$ 475,874
SCHOMBURG CHARTER SCHOOL	8071-00	\$ 260,401	\$ 161,365	\$ 24,499	\$ 27,448	\$ -	\$ 155,241	\$ 207,188	\$ (21,823)	\$ (18,413)	\$ -	\$ (210,749)	\$ (250,985)	\$ 8,880
TEAM ACADEMY CHARTER SCHOOL	8075-00	\$ 22,084,778	\$ 42,023,834	\$ 6,380,313	\$ 7,148,116	\$ -	\$ 12,188,758	\$ 25,717,187	\$ (5,683,356)	\$ (4,795,157)	\$ -	\$ -	\$ (10,478,513)	\$ 7,030,381
CENTRAL JERSEY CHARTER PREP SCHOOL	8083-00	\$ 2,787,045	\$ 7,258,299	\$ 1,101,999	\$ 1,234,613	\$ -	\$ 2,788,848	\$ 5,125,460	\$ (981,621)	\$ (828,213)	\$ -	\$ (172,081)	\$ (1,981,915)	\$ 1,094,050
UNIVERSITY ACADEMY CHARTER HS	8085-00	\$ 5,844,666	\$ 8,964,588	\$ 1,381,058	\$ 1,524,847	\$ -	\$ 1,273,714	\$ 4,159,819	\$ (1,212,382)	\$ (1,022,910)	\$ -	\$ (733,123)	\$ (2,968,415)	\$ 827,996
FOUNDATION ACADEMY CHARTER SCHOOL	8086-00	\$ 6,312,551	\$ 12,140,055	\$ 1,843,177	\$ 2,064,983	\$ -	\$ 3,025,664	\$ 6,933,824	\$ (1,641,836)	\$ (1,385,249)	\$ -	\$ -	\$ (3,027,085)	\$ 1,884,148
BERGEN ARTS & SCIENCE CHARTER	8091-00	\$ 5,665,074	\$ 10,157,432	\$ 1,542,163	\$ 1,727,746	\$ -	\$ 2,303,511	\$ 5,573,420	\$ (1,373,704)	\$ (1,159,021)	\$ -	\$ (685,862)	\$ (3,218,587)	\$ 1,710,233
GALLOWAY COMMUNITY CHARTER SCHOOL	8092-00	\$ 245,963	\$ 242,639	\$ 36,839	\$ 41,272	\$ -	\$ 62,493	\$ 140,604	\$ (32,815)	\$ (27,686)	\$ -	\$ -	\$ (925,867)	\$ (106,694)
CAPITAL PREP CHARTER HS	8093-00	\$ 263,581	\$ -	\$ -	\$ -	\$ -	\$ 263,578	\$ 263,578	\$ -	\$ -	\$ -	\$ (342,114)	\$ (342,114)	\$ 8,488
CAPITAL PREPARATORY CHARTER HIGH SCHOOL	8094-00	\$ 234,498	\$ 161,365	\$ 24,499	\$ 27,448	\$ -	\$ -	\$ 51,947	\$ (21,823)	\$ (18,413)	\$ -	\$ -	\$ (253,326)	\$ (23,117)
PRIDE ACADEMY CHARTER SCHOOL	8095-00	\$ 2,733,816	\$ 4,617,553	\$ 701,065	\$ 785,431	\$ -	\$ 561,565	\$ 2,048,061	\$ (624,484)	\$ (528,889)	\$ -	\$ -	\$ (1,151,373)	\$ 576,620
CAMDEN'S PRIDE CHARTER SCHOOL	8097-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,461	\$ 19,461	\$ -	\$ -	\$ -	\$ (345,136)	\$ (345,136)	\$ (49,503)
NEWARK EDUCATORS' COMM CHARTER	8100-00	\$ 2,134,580	\$ 4,064,736	\$ 617,133	\$ 691,398	\$ -	\$ 871,828	\$ 2,180,359	\$ (549,720)	\$ (463,809)	\$ -	\$ -	\$ (1,558,465)	\$ 475,271
PAUL ROBESON CHARTER SCHOOL	8101-00	\$ 2,041,444	\$ 4,097,517	\$ 622,110	\$ 696,974	\$ -	\$ 1,357,217	\$ 2,676,301	\$ (554,153)	\$ (467,550)	\$ -	\$ (198,864)	\$ (1,220,387)	\$ 658,928
ETHICAL COMM CHARTER SCHOOL - J.C.	8102-00	\$ 2,451,548	\$ 5,282,739	\$ 802,057	\$ 898,577	\$ -	\$ 1,956,545	\$ 3,657,179	\$ (714,444)	\$ (602,790)	\$ -	\$ (123,265)	\$ (1,440,499)	\$ 796,214
INSTITUTE FOR EXCELLENCE CHARTER SCHOOL	8103-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,914	\$ 10,914	\$ -	\$ -	\$ -	\$ (455,629)	\$ (455,629)	\$ (67,873)
RIVERBANK CHARTER SCHOOL OF EXCELLENCE	8106-00	\$ 1,179,433	\$ 2,252,746	\$ 342,026	\$ 383,185	\$ -	\$ 536,104	\$ 1,261,315	\$ (304,664)	\$ (257,051)	\$ -	\$ (139,034)	\$ (700,749)	\$ 279,733
VINELAND PUBLIC CHARTER SCHOOL	8107-00	\$ 1,651,774	\$ 3,003,085	\$ 455,947	\$ 510,815	\$ -	\$ 416,710	\$ 1,383,472	\$ (406,141)	\$ (342,669)	\$ -	\$ (816,291)	\$ (1,565,101)	\$ 444,880
COMMUNITY CH SCHOOL OF PATTERS	8109-00	\$ 5,012,538	\$ 9,925,182	\$ 1,506,901	\$ 1,688,241	\$ -	\$ 3,118,154	\$ 6,313,296	\$ (1,342,294)	\$ (1,132,519)	\$ -	\$ -	\$ (2,474,813)	\$ 1,657,488

State of New Jersey  
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)  
As of and for the Year Ended June 30, 2020 and June 30, 2019

Employer	Employer I.D.	Prior Year Total OPEB Liability	Current Year Total OPEB Liability	Deferred Outflows of Resources				Deferred Inflows of Resources				Total deferred inflows of resources	Total OPEB Expense		
				Differences between Expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion	Differences between expected and actual experience	Changes of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Changes in proportion				
RENAISSANCE REGIONAL LEADERSHIP CHARTER SCH	8111-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,414	\$ 18,414	\$ -	\$ -	\$ -	\$ (230,093)	\$ (230,093)	\$ (32,021)
HOBOKEN DUAL LANGUAGE CH SCHOOL	8112-00	\$ 2,396,756	\$ 4,328,990	\$ 657,253	\$ 736,347	\$ -	\$ 1,192,983	\$ 2,586,583	\$ (585,458)	\$ (493,962)	\$ -	\$ -	\$ (1,079,420)	\$ (1,079,420)	\$ 749,534
BARACK OBAMA GREEN CHARTER H.S	8113-00	\$ 956,615	\$ 1,842,109	\$ 279,680	\$ 313,337	\$ -	\$ 849,743	\$ 1,442,760	\$ (249,129)	\$ (210,195)	\$ -	\$ -	\$ (186,251)	\$ (645,575)	\$ 425,408
ACADEMY FOR URBAN LEADERSHIP	8114-00	\$ 3,082,350	\$ 6,356,254	\$ 965,045	\$ 1,081,178	\$ -	\$ 2,725,954	\$ 4,772,177	\$ (859,628)	\$ (725,285)	\$ -	\$ (12,490)	\$ (1,597,403)	\$ (1,597,403)	\$ 1,146,071
HATIKVAH INTERNATL ACAD CHART	8115-00	\$ 2,225,042	\$ 4,909,280	\$ 745,357	\$ 835,052	\$ -	\$ 2,010,711	\$ 3,591,120	\$ (663,937)	\$ (560,177)	\$ -	\$ (12,157)	\$ (1,236,271)	\$ (1,236,271)	\$ 794,629
NEWARK LEGACY CHARTER SCHOOL	8118-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,867	\$ 307,867	\$ -	\$ -	\$ -	\$ -	\$ (4,625,726)	\$ (4,625,726)	\$ (652,300)
M.E.T.S. CHARTER SCHOOL	8120-00	\$ 2,948,804	\$ 4,665,961	\$ 708,414	\$ 793,665	\$ -	\$ 994,858	\$ 2,496,937	\$ (631,030)	\$ (532,413)	\$ -	\$ (1,063,489)	\$ (2,226,932)	\$ (2,226,932)	\$ 779,661
GREAT OAKS CHARTER SCHOOL	8121-00	\$ 7,014,452	\$ 15,890,622	\$ 2,412,610	\$ 2,702,942	\$ -	\$ 9,315,854	\$ 14,431,406	\$ (2,149,067)	\$ (1,813,210)	\$ -	\$ -	\$ (3,962,277)	\$ (3,962,277)	\$ 3,296,407
PEOPLES PREPARATORY CHARTER SCHOOL	8122-00	\$ 1,915,971	\$ 3,901,757	\$ 592,388	\$ 663,676	\$ -	\$ 994,669	\$ 2,250,733	\$ (527,678)	\$ (445,213)	\$ -	\$ (296,594)	\$ (1,269,485)	\$ (1,269,485)	\$ 698,684
DR LENA EDWARDS ACAD CHTR SCHL	8123-00	\$ 2,269,873	\$ 4,229,986	\$ 642,222	\$ 719,507	\$ -	\$ 1,177,453	\$ 2,539,182	\$ (572,069)	\$ (482,665)	\$ -	\$ (445,475)	\$ (1,500,209)	\$ (1,500,209)	\$ 538,844
ROSEVILLE COMMUNITY CHARTER SCHOOL	8124-00	\$ 2,310,693	\$ 3,867,534	\$ 587,192	\$ 657,855	\$ -	\$ 870,316	\$ 2,115,363	\$ (523,050)	\$ (441,308)	\$ -	\$ (207,137)	\$ (1,171,495)	\$ (1,171,495)	\$ 517,484
THE KINGDOM CH SCHOOL OF LEADER	8125-00	\$ 1,189,700	\$ 2,730,078	\$ 414,497	\$ 464,377	\$ -	\$ 1,359,393	\$ 2,238,267	\$ (369,219)	\$ (311,517)	\$ -	\$ (85,864)	\$ (766,600)	\$ (766,600)	\$ 499,803
MILLVILLE PUBLIC CHARTER SCHOOL	8126-00	\$ 1,489,129	\$ 2,286,933	\$ 347,216	\$ 389,000	\$ -	\$ 607,754	\$ 1,343,970	\$ (309,288)	\$ (260,952)	\$ -	\$ (106,159)	\$ (584,860)	\$ (584,860)	\$ 405,864
VISIONS ACADEMY CHARTER HIGH SCHOOL	8127-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,197	\$ 22,197	\$ -	\$ -	\$ -	\$ -	\$ (268,160)	\$ (268,160)	\$ (36,454)
JOHN P HOLLAND CHARTER SCHOOL	8128-00	\$ 2,285,969	\$ 4,994,785	\$ 758,338	\$ 849,596	\$ -	\$ 1,532,213	\$ 3,140,147	\$ (675,501)	\$ (569,933)	\$ -	\$ -	\$ (1,245,434)	\$ (1,245,434)	\$ 683,677
PASSAIC ARTS & SCIENCE CHTR SCHOOL	8129-00	\$ 5,021,553	\$ 10,987,100	\$ 1,668,128	\$ 1,868,870	\$ -	\$ 4,334,051	\$ 7,871,049	\$ (1,485,909)	\$ (1,253,690)	\$ -	\$ (330,088)	\$ (3,069,687)	\$ (3,069,687)	\$ 2,234,841
KNOWLEDGE A TO Z CHARTER SCHOO	8151-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,061	\$ 104,061	\$ -	\$ -	\$ -	\$ (1,658,225)	\$ (1,658,225)	\$ (1,658,225)	\$ (235,936)
THOMAS EDISON ENERGY-SMART CHARTER	8152-00	\$ 1,643,949	\$ 4,202,625	\$ 638,068	\$ 714,853	\$ -	\$ 1,525,761	\$ 2,878,682	\$ (568,368)	\$ (479,543)	\$ -	\$ (30,144)	\$ (1,078,055)	\$ (1,078,055)	\$ 690,128
NEWARK PREP CHARTER SCHOOL	8153-00	\$ 75,462	\$ -	\$ -	\$ -	\$ -	\$ 133,655	\$ 133,655	\$ -	\$ -	\$ -	\$ (2,520,081)	\$ (2,520,081)	\$ (309,684)	
BELOVED COMMUNITY CHARTER SCHL	8154-00	\$ 3,167,005	\$ 8,012,002	\$ 1,216,431	\$ 1,362,815	\$ -	\$ 3,472,031	\$ 6,051,277	\$ (1,083,553)	\$ (914,215)	\$ -	\$ (139,988)	\$ (2,137,756)	\$ (2,137,756)	\$ 1,392,794
BENJAMIN BANNEKER PREP CH SCHOOL	8155-00	\$ 1,201,046	\$ 3,297,873	\$ 500,703	\$ 560,957	\$ -	\$ 1,508,104	\$ 2,569,764	\$ (446,008)	\$ (376,306)	\$ -	\$ (196,075)	\$ (1,018,389)	\$ (1,018,389)	\$ 482,931
MERIT PREP CHARTER SCHOOL NEWARK	8158-00	\$ 20,965	\$ -	\$ -	\$ -	\$ -	\$ 875,640	\$ 875,640	\$ -	\$ -	\$ -	\$ (1,665,821)	\$ (1,665,821)	\$ (60,242)	
PAULO FREIRE CHARTER SCHOOL	8160-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,793	\$ 169,793	\$ -	\$ -	\$ -	\$ (1,166,753)	\$ (1,166,753)	\$ (132,817)	
BURCH CHTR SCHOOL OF EXCELLENCE	8161-00	\$ 2,903,612	\$ 4,934,453	\$ 749,179	\$ 839,334	\$ -	\$ 2,767,038	\$ 4,355,551	\$ (667,342)	\$ (563,049)	\$ -	\$ (8,467)	\$ (1,238,858)	\$ (1,238,858)	\$ 869,083
PHILIP'S ACADEMY CHARTER SCHOOL	8162-00	\$ 1,931,295	\$ 5,017,057	\$ 761,720	\$ 853,385	\$ -	\$ 2,338,146	\$ 3,953,251	\$ (678,513)	\$ (572,475)	\$ -	\$ -	\$ (1,250,988)	\$ (1,250,988)	\$ 919,104
PATERSON ARTS & SCIENCE CHARTER SCHOOL	8163-00	\$ 3,358,086	\$ 5,875,971	\$ 892,125	\$ 999,483	\$ -	\$ 1,623,142	\$ 3,514,750	\$ (794,674)	\$ (670,482)	\$ -	\$ -	\$ (1,465,156)	\$ (1,465,156)	\$ 1,080,002
CAMDEN COMMUNITY CHARTER SCHOOL	8164-00	\$ 225,196	\$ 314,256	\$ 47,712	\$ 53,454	\$ -	\$ 290,620	\$ 391,786	\$ (42,500)	\$ (35,858)	\$ -	\$ -	\$ (3,506,910)	\$ (3,506,910)	\$ (415,671)
SOUTH HUNTERDON REGIONAL SCHOOL	8165-00	\$ 22,377,211	\$ 40,645,097	\$ 6,170,985	\$ 6,913,597	\$ -	\$ 8,035,862	\$ 21,120,444	\$ (5,496,893)	\$ (4,637,836)	\$ -	\$ -	\$ (10,134,729)	\$ (10,134,729)	\$ 3,523,879
HOPE COMMUNITY CHARTER SCHOOL	8166-00	\$ 976,827	\$ 1,879,844	\$ 285,409	\$ 319,755	\$ -	\$ 434,675	\$ 1,039,839	\$ (254,232)	\$ (214,501)	\$ -	\$ (67,698)	\$ (536,431)	\$ (536,431)	\$ 364,855
COMPASS ACADEMY CHARTER SCHOOL	8167-00	\$ 1,598,503	\$ 3,046,111	\$ 462,479	\$ 518,133	\$ -	\$ 816,968	\$ 1,797,580	\$ (411,960)	\$ (347,579)	\$ -	\$ -	\$ (759,539)	\$ (759,539)	\$ 393,685
JERSEY CITY GLOBAL CHARTER SCHOOL	8168-00	\$ 1,564,076	\$ 3,233,288	\$ 490,897	\$ 549,972	\$ -	\$ 1,400,790	\$ 2,441,859	\$ (437,274)	\$ (368,936)	\$ -	\$ -	\$ (806,210)	\$ (806,210)	\$ 655,308
TRENTON STEM TO CIVICS CHARTER	8173-00	\$ 2,241,457	\$ 5,081,316	\$ 771,476	\$ 864,315	\$ -	\$ 2,597,068	\$ 4,232,859	\$ (687,203)	\$ (579,807)	\$ -	\$ (91,172)	\$ (1,358,182)	\$ (1,358,182)	\$ 928,521
LINK COMMUNITY CHARTER SCHOOL	8174-00	\$ 1,815,894	\$ 3,685,249	\$ 559,517	\$ 626,849	\$ -	\$ 1,361,254	\$ 2,547,620	\$ (498,398)	\$ (420,508)	\$ -	\$ (246,263)	\$ (1,165,169)	\$ (1,165,169)	\$ 590,637
GREAT FUTURES CHARTER HIGH SCHOOL	8175-00	\$ 703,349	\$ -	\$ -	\$ -	\$ -	\$ 558,323	\$ 558,323	\$ -	\$ -	\$ -	\$ (1,566,113)	\$ (1,566,113)	\$ 135,936	
INTERNATIONAL ACADEMY OF TRENTON C/S	8176-00	\$ 2,117,767	\$ -	\$ -	\$ -	\$ -	\$ 1,459,989	\$ 1,459,989	\$ -	\$ -	\$ -	\$ (2,748,750)	\$ (2,748,750)	\$ 470,872	
ATLANTIC CITY COMMUNITY CHARTER	8177-00	\$ 1,545,451	\$ 3,733,311	\$ 566,814	\$ 635,024	\$ -	\$ 2,518,694	\$ 3,720,532	\$ (504,898)	\$ (425,992)	\$ -	\$ -	\$ (930,890)	\$ (930,890)	\$ 781,856
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	8181-00	\$ 2,478,194	\$ 5,562,860	\$ 844,587	\$ 946,224	\$ -	\$ 3,825,841	\$ 5,616,652	\$ (752,328)	\$ (634,754)	\$ -	\$ -	\$ (1,387,082)	\$ (1,387,082)	\$ 1,384,809
INTERN ACAD OF ATLANT CITY C/S	8182-00	\$ 1,772,023	\$ 3,684,361	\$ 559,382	\$ 626,698	\$ -	\$ 2,469,960	\$ 3,656,040	\$ (498,278)	\$ (420,406)	\$ -	\$ -	\$ (918,684)	\$ (918,684)	\$ 787,233
BRIDGETON PUBLIC CHARTER SCHOOL	8183-00	\$ 823,626	\$ 803,909	\$ 122,054	\$ 136,742	\$ -	\$ 826,527	\$ 1,085,323	\$ (108,722)	\$ (91,731)	\$ -	\$ (426,913)	\$ (627,366)	\$ (627,366)	\$ 208,676
EMPOWERMENT ACADEMY C/S INC.	8185-00	\$ 1,687,906	\$ 3,869,186	\$ 587,443	\$ 658,136	\$ -	\$ 2,713,349	\$ 3,958,928	\$ (523,274)	\$ (441,496)	\$ -	\$ -	\$ (964,770)	\$ (964,770)	\$ 968,909
CRESTHAVEN ACADEMY CHARTER SCHOO	8186-00	\$ 884,529	\$ 2,024,632	\$ 307,392	\$ 344,383	\$ -	\$ 1,421,402	\$ 2,073,177	\$ (273,814)	\$ (231,022)	\$ -	\$ -	\$ (504,836)	\$ (504,836)	\$ 492,874
HUDSON ARTS & SCIENCES C/S	8187-00	\$ 1,486,197	\$ 4,253,496	\$ 645,791	\$ 723,506	\$ -	\$ 3,008,728	\$ 4,378,025	\$ (575,248)	\$ (485,348)	\$ -	\$ -	\$ (1,060,596)	\$ (1,060,596)	\$ 943,768
PHILIP'S ACADEMY C/S OF PATERSON	8188-00	\$ 492,653	\$ 1,992,949	\$ 302,582	\$ 338,994	\$ -	\$ 1,516,809	\$ 2,158,385	\$ (269,529)	\$ (227,407)	\$ -	\$ -	\$ (496,936)	\$ (496,936)	\$ 433,189
COLLEGE ACHIEVE PATERSON C/S	8191-00	\$ -	\$ 2,924,004	\$ 443,940	\$ 497,363	\$ -	\$ 2,335,502	\$ 3,276,805	\$ (395,446)	\$ (333,645)	\$ -	\$ -	\$ (729,991)	\$ (729,991)	\$ 348,423
LEAD CHARTER SCHOOL	8192-00	\$ 3,770	\$ 772,185	\$ 117,238	\$ 131,346	\$ -	\$ 616,197	\$ 864,781	\$ (104,431)	\$ (88,111)	\$ -	\$ -	\$ (192,542)	\$ (192,542)	\$ 95,810
COLLEGE ACHIEVE GREAT ASBURY (CHARTER SCHOO	8193-00	\$ 99,528	\$ 2,016,329	\$ 306,131	\$ 342,971	\$ -	\$ 1,595,354	\$ 2,244,456	\$ (272,691)	\$ (230,075)	\$ -	\$ -	\$ (602,766)	\$ (602,766)	\$ 264,383
OCEAN ACADEMY CHARTER SCHOOL	8194-00	\$ 63,742	\$ 927,452	\$ 140,811	\$ 157,757	\$ -	\$ 731,080	\$ 1,029,648	\$ (125,430)	\$ (105,828)	\$ -	\$ -	\$ (231,258)	\$ (231,258)	\$ 114,844
PENSIONERS GROUP	9975-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (417,694)	\$ (417,694)	\$ (64,593)
<b>TOTAL</b>		<b>\$ 41,729,081,045</b>	<b>\$ 67,809,962,608</b>	<b>\$ 10,295,318,750</b>	<b>\$ 11,534,251,250</b>	<b>\$ -</b>	<b>\$ 2,193,728,802</b>	<b>\$ 24,023,298,802</b>	<b>\$ (9,170,703,615)</b>	<b>\$ (7,737,900,827)</b>	<b>\$ -</b>	<b>\$ (2,193,728,802)</b>	<b>\$ (19,101,933,244)</b>	<b>\$ (19,101,933,244)</b>	<b>\$ 3,337,755,596</b>

Note:  
Totals and allocations consistent with actuarial assumptions and results in FY2020 GASB 75 Local Government report.