

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2023 and June 30, 2022

Table with columns: Employer, Employer I.D., Note, 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 investments 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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Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2023 and June 30, 2022

Employer	Employer I.D.	Note	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	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	Total OPEB Expense		
IRVINGTON TOWN BD OF ED	1072-00		\$ 218,948,335	\$ 227,717,875	\$ 33,224,691	\$ 32,381,769	\$ -	\$ 18,811,250	\$ 84,417,710	\$ (59,978,617)	\$ (62,841,993)	\$ -	\$ (9,331,786)	\$ (132,152,376)	\$ 8,701,586
LIVINGSTON BD OF ED	1073-00		\$ 195,056,247	\$ 202,875,043	\$ 29,600,051	\$ 28,849,087	\$ -	\$ 11,237,269	\$ 69,686,407	\$ (53,435,263)	\$ (55,986,259)	\$ -	\$ (1,121,370)	\$ (110,542,892)	\$ 7,291,950
MILLBURN TOWNSHIP BD OF ED	1074-00		\$ 149,727,663	\$ 157,400,684	\$ 22,965,211	\$ 22,382,576	\$ -	\$ 7,824,445	\$ 53,172,232	\$ (41,457,770)	\$ (43,436,962)	\$ -	\$ (171,181)	\$ (85,065,913)	\$ 6,125,409
MONTCLAIR TOWNSHIP BD OF ED	1075-00		\$ 224,167,289	\$ 233,003,753	\$ 33,995,916	\$ 33,133,428	\$ -	\$ 6,320,650	\$ 73,449,994	\$ (61,370,865)	\$ (64,300,706)	\$ -	\$ (2,650,149)	\$ (128,321,720)	\$ 6,740,088
NUTLEY TOWN BD OF ED	1076-00		\$ 133,594,771	\$ 138,686,607	\$ 20,234,774	\$ 19,721,411	\$ -	\$ 2,216,742	\$ 42,172,927	\$ (38,528,669)	\$ (38,272,546)	\$ -	\$ (1,780,250)	\$ (76,581,505)	\$ 3,811,722
ORANGE CITY BD OF ED	1077-00		\$ 139,182,947	\$ 142,021,410	\$ 20,721,331	\$ 20,195,624	\$ -	\$ 3,487,388	\$ 44,404,343	\$ (37,407,023)	\$ (39,192,832)	\$ -	\$ (4,879,585)	\$ (81,479,440)	\$ 5,693,353
SOUTH ORANGE & MAPLEWOOD BD OF ED	1078-00		\$ 183,676,157	\$ 190,913,816	\$ 27,854,874	\$ 27,148,186	\$ -	\$ 10,225,521	\$ 65,228,581	\$ (50,284,795)	\$ (52,685,388)	\$ -	\$ (1,093,229)	\$ (104,063,412)	\$ 7,536,789
WEST ORANGE TOWNSHIP BD OF ED	1079-00		\$ 245,267,089	\$ 253,688,353	\$ 37,013,859	\$ 36,074,804	\$ -	\$ 10,088,928	\$ 83,177,591	\$ (66,818,982)	\$ (70,008,916)	\$ -	\$ (1,193,024)	\$ (138,020,922)	\$ 9,743,094
WOODBURY CITY BD OF ED	1080-00		\$ 58,507,553	\$ 60,624,858	\$ 8,845,341	\$ 8,620,931	\$ -	\$ 1,929,405	\$ 19,395,317	\$ (15,967,983)	\$ (16,730,294)	\$ -	\$ (1,926,069)	\$ (34,624,346)	\$ 1,383,256
BAYONNE CITY BOARD OF EDUCATION	1081-00		\$ 275,090,943	\$ 287,316,818	\$ 41,920,348	\$ 40,856,814	\$ -	\$ 11,738,450	\$ 94,516,512	\$ (75,676,384)	\$ (79,289,170)	\$ -	\$ (785,364)	\$ (155,750,990)	\$ 11,709,563
HARRISON TOWN BD OF ED	1082-00		\$ 63,713,112	\$ 65,974,219	\$ 9,625,828	\$ 9,381,617	\$ -	\$ 1,946,252	\$ 20,953,697	\$ (17,736,951)	\$ (18,206,526)	\$ -	\$ (927,662)	\$ (36,511,139)	\$ 2,301,211
HOBOKEN CITY BD OF ED	1083-00		\$ 103,345,627	\$ 106,739,621	\$ 15,573,617	\$ 15,178,509	\$ -	\$ 1,208,945	\$ 31,961,071	\$ (28,114,152)	\$ (29,456,320)	\$ -	\$ (6,082,766)	\$ (63,653,238)	\$ 1,386,506
NORTH BERGEN TWP BD OF ED	1084-00		\$ 215,171,534	\$ 220,437,695	\$ 32,162,492	\$ 31,346,518	\$ -	\$ 8,771,673	\$ 72,280,683	\$ (58,061,090)	\$ (60,832,923)	\$ -	\$ (3,572,229)	\$ (122,466,242)	\$ 7,591,795
SECAUCUS TOWN BD OF ED	1085-00		\$ 67,089,391	\$ 69,048,694	\$ 10,074,403	\$ 9,818,811	\$ -	\$ 1,508,123	\$ 21,401,337	\$ (18,186,737)	\$ (19,054,971)	\$ -	\$ (472,062)	\$ (37,713,770)	\$ 2,228,192
WYOMING TWP BD OF ED	1086-00		\$ 143,254,011	\$ 148,790,269	\$ 21,708,927	\$ 21,158,164	\$ -	\$ 2,153,689	\$ 45,020,780	\$ (39,189,873)	\$ (41,060,795)	\$ -	\$ (2,996,456)	\$ (83,247,124)	\$ 3,823,956
HAMILTON TOWNSHIP BD OF ED	1087-00		\$ 441,227,526	\$ 459,101,173	\$ 66,984,178	\$ 65,284,766	\$ -	\$ 5,382,338	\$ 137,651,282	\$ (120,922,670)	\$ (126,695,511)	\$ -	\$ (10,614,187)	\$ (258,232,368)	\$ 9,018,349
LAWRENCE TOWNSHIP BD OF ED	1088-00		\$ 145,838,021	\$ 148,377,608	\$ 21,648,719	\$ 21,099,483	\$ -	\$ 3,064,229	\$ 45,812,431	\$ (39,081,182)	\$ (40,946,915)	\$ -	\$ (4,241,712)	\$ (84,269,809)	\$ 3,784,999
CARTERET BD OF ED	1091-00		\$ 110,364,829	\$ 115,790,760	\$ 16,894,204	\$ 16,465,592	\$ -	\$ 5,185,977	\$ 38,545,733	\$ (30,984,131)	\$ (31,954,110)	\$ -	\$ (2,212,473)	\$ (64,664,714)	\$ 3,586,865
MIDDLESEX BOROUGH BD OF ED	1092-00		\$ 75,472,880	\$ 77,753,527	\$ 11,344,463	\$ 11,056,650	\$ -	\$ 2,266,418	\$ 24,667,531	\$ (20,479,504)	\$ (21,457,194)	\$ -	\$ (1,917,356)	\$ (43,854,504)	\$ 2,070,378
NEW BRUNSWICK CITY BD OF ED	1093-00		\$ 295,823,919	\$ 306,579,675	\$ 44,730,854	\$ 43,596,017	\$ -	\$ 19,659,357	\$ 107,986,228	\$ (84,605,030)	\$ (87,520,029)	\$ -	\$ (790,949)	\$ (166,145,908)	\$ 13,929,616
EDISON TWP BD OF ED	1094-00		\$ 468,551,307	\$ 485,654,920	\$ 70,858,446	\$ 69,060,743	\$ -	\$ 19,379,011	\$ 159,298,200	\$ (127,916,663)	\$ (134,023,396)	\$ -	\$ (2,549,599)	\$ (264,489,658)	\$ 16,794,757
SAYREVILLE BOROUGH BD OF ED	1095-00		\$ 182,173,189	\$ 189,086,270	\$ 27,588,229	\$ 26,888,306	\$ -	\$ 6,441,731	\$ 60,918,266	\$ (49,803,438)	\$ (52,181,051)	\$ -	\$ -	\$ (101,984,489)	\$ 7,319,978
MIDDLESEX COUNTY VOC TECH SCHOOL	1096-00		\$ 89,028,201	\$ 90,825,109	\$ 13,251,449	\$ 12,915,445	\$ -	\$ 426,845	\$ 26,593,934	\$ (23,922,428)	\$ (25,064,483)	\$ -	\$ (19,080,883)	\$ (68,067,794)	\$ 2,863,894
ASBURY PARK CITY BD OF ED	1098-00		\$ 129,111,967	\$ 131,563,815	\$ 19,195,538	\$ 18,708,541	\$ -	\$ 359,589	\$ 38,263,668	\$ (34,652,597)	\$ (36,306,910)	\$ -	\$ (9,355,905)	\$ (80,315,412)	\$ 386,401
AVON-BY-THE-SEA BOROUGH BD OF ED	1099-00		\$ 5,667,104	\$ 5,537,439	\$ 807,928	\$ 787,431	\$ -	\$ 546,933	\$ 2,142,292	\$ (1,458,506)	\$ (1,528,135)	\$ -	\$ (1,714,621)	\$ (4,701,262)	\$ 94,735
BELMAR BOROUGH BD OF ED	1100-00		\$ 23,114,089	\$ 24,297,015	\$ 3,545,004	\$ 3,455,066	\$ -	\$ 1,639,338	\$ 8,639,408	\$ (6,399,591)	\$ (6,705,108)	\$ -	\$ (428,213)	\$ (13,532,912)	\$ 624,941
BRADLEY BEACH BOROUGH BD OF ED	1101-00		\$ 13,148,665	\$ 13,568,680	\$ 1,979,709	\$ 1,929,483	\$ -	\$ 285,648	\$ 4,174,840	\$ (3,573,855)	\$ (3,744,471)	\$ -	\$ (311,948)	\$ (7,630,274)	\$ 363,343
BRIELLE BOROUGH BD OF ED	1102-00		\$ 21,844,366	\$ 22,530,919	\$ 3,287,326	\$ 3,203,925	\$ -	\$ 1,605,270	\$ 8,096,521	\$ (5,934,419)	\$ (6,217,728)	\$ -	\$ (471,217)	\$ (12,623,364)	\$ 698,018
DEAL BOROUGH BD OF ED	1103-00		\$ 5,125,721	\$ 5,635,435	\$ 822,226	\$ 801,366	\$ -	\$ 738,015	\$ 2,361,607	\$ (1,484,317)	\$ (1,555,179)	\$ -	\$ (82,048)	\$ (3,121,544)	\$ 319,712
EATONTOWN BOROUGH BD OF ED	1104-00		\$ 49,658,940	\$ 51,748,530	\$ 7,550,259	\$ 7,358,706	\$ -	\$ 455,572	\$ 15,364,537	\$ (13,630,047)	\$ (14,280,744)	\$ -	\$ (3,543,611)	\$ (31,454,402)	\$ 282,086
FREEHOLD BOROUGH BD OF ED	1105-00		\$ 53,445,573	\$ 55,961,908	\$ 8,165,003	\$ 7,957,854	\$ -	\$ 6,165,416	\$ 22,288,273	\$ (14,739,808)	\$ (15,443,486)	\$ -	\$ (5,146)	\$ (30,188,440)	\$ 2,737,753
FREEHOLD REG H S DISTRICT	1106-00		\$ 329,445,452	\$ 339,317,080	\$ 49,507,336	\$ 48,251,317	\$ -	\$ 6,651,834	\$ 104,410,487	\$ (89,372,735)	\$ (93,639,384)	\$ -	\$ (5,905,881)	\$ (188,918,000)	\$ 8,055,494
HIGHLANDS BOROUGH BD OF ED	1107-00		\$ 7,708,500	\$ 8,522,602	\$ 1,243,472	\$ 1,211,925	\$ -	\$ 617,787	\$ 3,073,184	\$ (2,244,768)	\$ (2,351,933)	\$ -	\$ (753,125)	\$ (5,349,826)	\$ 180,383
KEYPORT BOROUGH BD OF ED	1108-00		\$ 45,058,857	\$ 45,453,944	\$ 6,631,861	\$ 6,463,608	\$ -	\$ 1,009,890	\$ 14,105,359	\$ (11,972,116)	\$ (12,543,864)	\$ -	\$ (2,941,808)	\$ (27,457,588)	\$ 781,454
LONG BRANCH CITY BD OF ED	1109-00		\$ 209,338,919	\$ 213,099,920	\$ 31,091,890	\$ 30,303,078	\$ -	\$ 3,714,040	\$ 65,109,008	\$ (56,128,394)	\$ (58,807,960)	\$ -	\$ (4,424,566)	\$ (119,360,920)	\$ 6,567,439
MANASQUAN BOROUGH BD OF ED	1110-00		\$ 58,356,892	\$ 62,201,063	\$ 9,075,314	\$ 8,845,070	\$ -	\$ 3,992,552	\$ 21,912,936	\$ (16,383,140)	\$ (17,165,270)	\$ -	\$ (296,376)	\$ (33,844,786)	\$ 2,043,638
NEPTUNE TWP BD OF ED	1111-00		\$ 149,099,077	\$ 153,117,676	\$ 22,340,308	\$ 21,773,527	\$ -	\$ 1,265,206	\$ 45,379,041	\$ (40,329,669)	\$ (42,255,005)	\$ -	\$ (1,924,743)	\$ (84,509,417)	\$ 4,302,670
OCEANPORT BOROUGH BD OF ED	1112-00		\$ 27,620,626	\$ 29,654,116	\$ 4,326,621	\$ 4,216,853	\$ -	\$ 1,419,826	\$ 9,963,300	\$ (7,810,598)	\$ (8,183,476)	\$ -	\$ (1,224,616)	\$ (17,218,690)	\$ 519,704
RUMSON BOROUGH BD OF ED	1113-00		\$ 33,773,224	\$ 35,061,300	\$ 5,115,544	\$ 4,985,767	\$ -	\$ 512,826	\$ 10,613,933	\$ (9,234,797)	\$ (9,675,665)	\$ -	\$ (591,809)	\$ (19,502,271)	\$ 980,980
SEA GIRT BOROUGH BD OF ED	1114-00		\$ 7,665,129	\$ 8,209,611	\$ 1,197,806	\$ 1,167,417	\$ -	\$ 866,147	\$ 3,231,370	\$ (2,162,330)	\$ (2,265,559)	\$ -	\$ (480,878)	\$ (6,908,767)	\$ 183,358
SPRING LAKE BOROUGH BD OF ED	1115-00		\$ 11,323,720	\$ 11,080,701	\$ 1,616,706	\$ 1,575,690	\$ -	\$ 424,110	\$ 3,616,506	\$ (2,918,546)	\$ (3,057,877)	\$ -	\$ (1,008,130)	\$ (4,968,553)	\$ 202,820
BOONTON TOWN BD OF ED	1116-00		\$ 52,406,792	\$ 55,981,251	\$ 8,167,825	\$ 7,960,605	\$ -	\$ 5,056,805	\$ 21,185,235	\$ (14,744,903)	\$ (15,448,824)	\$ -	\$ (697,888)	\$ (30,891,615)	\$ 2,512,497
BUTLER BOROUGH BD OF ED	1117-00		\$ 46,133,627	\$ 48,347,028	\$ 7,053,970	\$ 6,875,008	\$ -	\$ 1,796,860	\$ 15,725,838	\$ (12,734,125)	\$ (13,342,051)	\$ -	\$ (1,964,571)	\$ (28,040,747)	\$ 897,135
CHATHAM BOROUGH BD OF ED	1118-00	2	\$ 111,071	\$ 89,604	\$ 13,073	\$ 12,742	\$ -	\$ -	\$ 25,815	\$ (23,601)	\$ (24,728)	\$ -	\$ (319,765)	\$ (368,094)	\$ (60,471)
DENVILLE TOWNSHIP BD OF ED	1119-00		\$ 48,163,103	\$ 50,471,189	\$ 7,383,891	\$ 7,177,067	\$ -	\$ 1,952,686	\$ 16,493,644	\$ (13,293,608)	\$ (13,928,244)	\$ -	\$ (655,088)	\$ (27,876,940)	\$ 1,819,188
DENVILLE TOWNSHIP BD OF ED	1119-01		\$ 10,311,266	\$ 11,029,661	\$ 1,609,259	\$ 1,568,432	\$ -	\$ 1,245,953	\$ 4,423,644	\$ (2,905,103)	\$ (3,043,792)	\$ -	\$ (23,524)	\$ (5,972,419)	\$ 583,592
DOVER TOWN BD OF ED	1120-00		\$ 89,851,633	\$ 95,143,075	\$ 13,881,648	\$ 13,529,465	\$ -	\$ 6,570,765	\$ 33,981,878	\$ (25,509,737)	\$ (26,256,087)	\$ -	\$ (829,028)	\$ (52,144,852)	\$ 3,192,935
FLORHAM PARK BOROUGH BD OF ED	1121-00		\$ 36,071,886	\$ 38,072,851	\$ 5,554,638	\$ 5,414,007	\$ -	\$ 2,346,533	\$ 13,315,478	\$ (10,028,009)	\$ (10,506,746)	\$ -	\$ (339,445)	\$ (20,874,200)	\$ 1,194,010
HARDING TOWNSHIP BD OF ED	1122-00		\$ 11,733,042	\$ 12,002,346	\$ 1,751,177	\$ 1,706,749	\$ -	\$ 1,393,843	\$ 4,851,769	\$ (3,161,298)	\$ (3,312,218)	\$ -	\$ (668,812)	\$ (7,142,328)	\$ 626,266
MADISON BOROUGH BD OF ED	1123-00		\$ 81,291,035	\$ 85,214,549	\$ 12,433,047	\$ 12,117,616	\$ -	\$ 2,681,422	\$ 27,232,085	\$ (22,444,662)	\$ (23,516,169)	\$ -	\$ (1,295,813)	\$ (47,256,644)	\$ 2,596,955
MOUNTAIN LAKES BOROUGH BD OF ED	1126-00		\$ 79,438,926	\$ 79,341,300	\$ 11,576,123	\$ 11,282,433	\$ -	\$ 2,860,985	\$ 25,719,541	\$ (20,897,707)	\$ (21,895,362)	\$ -	\$ (3,181,425)	\$ (45,974,494)	\$ 1,803,404
PARSIPPANY TROY HILLS BD OF ED	1127-00		\$ 273,866,985												

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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	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			
ROCKAWAY TOWNSHIP BD OF ED	1129-00		\$ 108,426,538	\$ 113,786,765	\$ 16,601,816	\$ 16,180,622	\$ -	\$ 2,084,558	\$ 34,866,996	\$ (29,970,299)	\$ (31,401,079)	\$ -	\$ (3,622,069)	\$ (64,993,447)	\$ 2,004,247
WASHINGTON TOWNSHIP BD OF ED	1130-00		\$ 93,037,497	\$ 96,330,353	\$ 14,054,875	\$ 13,698,298	\$ -	\$ 165,582	\$ 27,918,755	\$ (25,372,454)	\$ (26,583,734)	\$ -	\$ (2,009,712)	\$ (53,965,900)	\$ 1,323,489
WHARTON BOROUGH BD OF ED	1131-00		\$ 24,914,252	\$ 26,062,468	\$ 3,802,589	\$ 3,706,116	\$ -	\$ 1,119,874	\$ 8,628,579	\$ (6,864,594)	\$ (7,192,309)	\$ -	\$ (531,541)	\$ (14,588,444)	\$ 707,279
MORRIS HILLS REGIONAL SCHOOL DISTRICT	1132-00		\$ 124,569,442	\$ 129,099,349	\$ 18,835,965	\$ 18,358,090	\$ -	\$ 4,583,335	\$ 41,777,390	\$ (34,003,481)	\$ (35,626,805)	\$ -	\$ (1,058,525)	\$ (70,688,811)	\$ 3,684,205
LAKEWOOD TWP BD OF ED	1133-00		\$ 165,969,788	\$ 172,443,854	\$ 25,160,053	\$ 24,521,734	\$ -	\$ 1,818,230	\$ 51,500,017	\$ (45,419,991)	\$ (47,588,339)	\$ -	\$ (5,829,224)	\$ (98,837,554)	\$ 6,062,392
LAVALLETT BOROUGH BD OF ED	1134-00		\$ 6,596,165	\$ 7,167,667	\$ 1,045,783	\$ 1,019,251	\$ -	\$ 973,045	\$ 3,038,079	\$ (1,887,892)	\$ (1,978,020)	\$ -	\$ (140,610)	\$ (4,006,522)	\$ 259,879
OCEAN GATE BOROUGH BD OF ED	1136-00		\$ 5,543,436	\$ 5,585,568	\$ 814,950	\$ 794,275	\$ -	\$ 226,565	\$ 1,835,790	\$ (1,471,183)	\$ (1,541,417)	\$ -	\$ (329,552)	\$ (3,342,152)	\$ 115,424
POINT PLEASANT BORO BD OF ED	1137-00		\$ 101,082,130	\$ 104,146,372	\$ 15,195,255	\$ 14,809,746	\$ -	\$ 1,502,927	\$ 31,507,928	\$ (27,431,116)	\$ (28,740,676)	\$ -	\$ (1,687,127)	\$ (57,858,919)	\$ 2,372,171
POINT PLEASANT BEACH BOROUGH BD OF ED	1138-00		\$ 35,275,240	\$ 35,940,063	\$ 5,243,758	\$ 5,110,722	\$ -	\$ 1,173,728	\$ 11,528,208	\$ (9,466,254)	\$ (9,918,173)	\$ -	\$ (1,014,210)	\$ (20,398,637)	\$ 852,636
SEASIDE HEIGHTS BD OF ED	1139-00		\$ 8,826,234	\$ 9,098,105	\$ 1,327,440	\$ 1,293,762	\$ -	\$ 217,133	\$ 2,838,335	\$ (2,396,350)	\$ (2,510,752)	\$ -	\$ (306,918)	\$ (5,214,020)	\$ 312,376
SEASIDE PARK BOROUGH BD OF ED	1140-00	2	\$ 1,328,589	\$ 1,361,026	\$ 198,578	\$ 193,540	\$ -	\$ 74,090	\$ 466,208	\$ (358,481)	\$ (375,595)	\$ -	\$ (493,111)	\$ (1,227,187)	\$ (107,802)
POMPTON LAKES BOROUGH BD OF ED	1141-00		\$ 59,578,904	\$ 61,824,703	\$ 9,020,402	\$ 8,791,551	\$ -	\$ 2,549,809	\$ 20,361,762	\$ (16,284,010)	\$ (17,061,408)	\$ -	\$ (79,904)	\$ (33,425,322)	\$ 2,042,693
SALEM CITY BD OF ED	1142-00		\$ 49,271,173	\$ 50,218,220	\$ 7,326,982	\$ 7,141,094	\$ -	\$ 593,402	\$ 15,061,478	\$ (13,226,978)	\$ (13,858,433)	\$ -	\$ (3,910,280)	\$ (30,995,691)	\$ 568,588
SOMERSET HILLS SCHOOL DISTRICT	1143-00		\$ 63,054,064	\$ 64,843,584	\$ 9,460,865	\$ 9,220,839	\$ -	\$ 2,031,609	\$ 20,713,313	\$ (17,079,153)	\$ (17,894,511)	\$ -	\$ (1,231,530)	\$ (36,205,194)	\$ 2,030,786
MANVILLE BOROUGH BD OF ED	1144-00		\$ 42,817,887	\$ 45,359,702	\$ 6,618,111	\$ 6,450,207	\$ -	\$ 3,927,118	\$ 16,995,436	\$ (11,947,293)	\$ (12,517,656)	\$ -	\$ (3,216,066)	\$ (23,772,874)	\$ 2,173,274
NORTH PLAINFIELD BOROUGH BD OF ED	1145-00		\$ 113,164,397	\$ 117,253,481	\$ 17,107,619	\$ 16,673,593	\$ -	\$ 2,487,606	\$ 36,268,818	\$ (30,883,398)	\$ (32,357,769)	\$ -	\$ (515,919)	\$ (63,757,086)	\$ 3,508,628
SOMERVILLE BOROUGH BD OF ED	1146-00		\$ 74,187,797	\$ 78,757,625	\$ 11,490,963	\$ 11,199,434	\$ -	\$ 5,046,133	\$ 27,736,530	\$ (20,743,973)	\$ (21,734,289)	\$ -	\$ (1,385,670)	\$ (43,863,932)	\$ 2,745,169
SUSSEX COUNTY VOC TECH SCHOOL	1147-00		\$ 30,450,404	\$ 31,121,779	\$ 4,420,757	\$ 4,425,556	\$ -	\$ 877,694	\$ 9,844,007	\$ (8,197,166)	\$ (8,588,498)	\$ -	\$ (2,326,226)	\$ (19,111,890)	\$ 369,576
BERKELEY HEIGHTS BD OF ED	1148-00		\$ 99,871,496	\$ 101,826,062	\$ 14,856,718	\$ 14,479,797	\$ -	\$ 3,164,974	\$ 32,501,489	\$ (26,819,974)	\$ (28,100,358)	\$ -	\$ (2,853,215)	\$ (57,773,547)	\$ 3,162,632
CLARK TOWNSHIP BD OF ED	1149-00		\$ 6,826,616	\$ 69,061,934	\$ 10,076,334	\$ 9,820,694	\$ -	\$ 549,864	\$ 20,448,892	\$ (18,190,225)	\$ (19,058,625)	\$ -	\$ (3,065,187)	\$ (40,314,037)	\$ 1,202,171
CRANFORD TOWNSHIP BD OF ED	1150-00		\$ 124,878,064	\$ 130,856,366	\$ 19,063,139	\$ 18,579,500	\$ -	\$ 3,874,406	\$ 41,517,045	\$ (34,413,584)	\$ (36,056,486)	\$ -	\$ (1,446,228)	\$ (71,916,296)	\$ 3,800,861
GARWOOD BOROUGH BD OF ED	1151-00		\$ 13,659,883	\$ 14,434,505	\$ 2,106,032	\$ 2,052,605	\$ -	\$ 348,566	\$ 4,507,207	\$ (3,801,905)	\$ (3,983,407)	\$ -	\$ (1,507,512)	\$ (9,292,824)	\$ 82,220
HILLSIDE TOWNSHIP BD OF ED	1152-00		\$ 96,657,054	\$ 97,203,383	\$ 14,182,252	\$ 13,822,444	\$ -	\$ 2,831,426	\$ 30,836,122	\$ (25,602,402)	\$ (26,824,659)	\$ -	\$ (3,300,199)	\$ (55,727,260)	\$ 3,601,313
KENILWORTH BOROUGH BD OF ED	1153-00		\$ 42,200,949	\$ 45,194,672	\$ 6,594,032	\$ 6,426,739	\$ -	\$ 4,963,364	\$ 17,984,135	\$ (11,903,826)	\$ (12,472,114)	\$ -	\$ (1,424,395)	\$ (25,800,335)	\$ 2,163,493
LINDEN CITY BD OF ED	1154-00		\$ 216,956,993	\$ 222,847,125	\$ 32,514,035	\$ 31,689,142	\$ -	\$ 10,094,966	\$ 74,297,763	\$ (58,695,710)	\$ (61,497,840)	\$ -	\$ (1,627,968)	\$ (121,821,548)	\$ 8,919,581
MOUNTAINSIDE BOROUGH BD OF ED	1155-00		\$ 20,998,459	\$ 22,759,181	\$ 3,320,630	\$ 3,236,384	\$ -	\$ 2,424,909	\$ 8,981,923	\$ (5,994,541)	\$ (6,280,720)	\$ -	\$ (400,994)	\$ (12,676,255)	\$ 1,126,252
NEW PROVIDENCE BORO BD OF ED	1156-00		\$ 67,646,452	\$ 70,687,180	\$ 10,313,462	\$ 10,051,806	\$ -	\$ 1,778,202	\$ 22,143,470	\$ (18,618,298)	\$ (19,507,135)	\$ -	\$ (3,320,505)	\$ (41,445,938)	\$ 1,845,971
PLAINFIELD CITY BD OF ED	1157-00		\$ 226,459,720	\$ 231,912,026	\$ 33,836,630	\$ 32,978,183	\$ -	\$ 2,857,044	\$ 69,671,857	\$ (61,083,315)	\$ (63,999,429)	\$ -	\$ (5,350,110)	\$ (130,432,854)	\$ 6,511,737
ROSELLE BOROUGH BD OF ED	1158-00		\$ 80,917,497	\$ 78,003,048	\$ 11,380,869	\$ 11,092,132	\$ -	\$ 3,184,573	\$ 25,657,574	\$ (20,545,225)	\$ (21,526,053)	\$ -	\$ (8,742,108)	\$ (50,813,386)	\$ 2,736,501
ROSELLE PARK BOROUGH BD OF ED	1159-00		\$ 73,821,361	\$ 76,694,531	\$ 11,189,952	\$ 10,906,059	\$ -	\$ 2,839,178	\$ 24,935,189	\$ (20,200,575)	\$ (21,164,949)	\$ -	\$ (2,792,891)	\$ (44,158,415)	\$ 1,854,960
SPRINGFIELD TOWNSHIP BD OF ED	1160-00		\$ 65,206,142	\$ 67,492,891	\$ 9,847,406	\$ 9,597,574	\$ -	\$ 1,351,200	\$ 20,796,180	\$ (17,776,954)	\$ (18,625,625)	\$ -	\$ (1,239,442)	\$ (37,642,021)	\$ 2,002,617
UNION TOWNSHIP BD OF ED	1161-00		\$ 247,127,951	\$ 251,463,599	\$ 36,689,261	\$ 35,758,441	\$ -	\$ 3,274,558	\$ 75,722,260	\$ (66,233,004)	\$ (68,394,964)	\$ -	\$ (5,068,929)	\$ (140,696,897)	\$ 6,451,901
UNION CO REG HIGH SCH DIST 1	1162-00	2	\$ 2,429,678	\$ 2,294,398	\$ 334,759	\$ 326,266	\$ -	\$ -	\$ 661,025	\$ (604,322)	\$ (633,172)	\$ -	\$ (2,573,226)	\$ (3,810,720)	\$ (554,128)
WESTFIELD TOWN BD OF ED	1163-00		\$ 199,196,806	\$ 207,133,003	\$ 30,221,299	\$ 29,454,574	\$ -	\$ 8,809,814	\$ 66,485,687	\$ (54,556,767)	\$ (57,161,304)	\$ -	\$ (125,837)	\$ (111,843,908)	\$ 6,659,072
HACKETTSTOWN TOWN BD OF ED	1164-00		\$ 71,129,280	\$ 74,320,316	\$ 10,843,547	\$ 10,568,443	\$ -	\$ 2,390,657	\$ 23,802,647	\$ (19,575,230)	\$ (20,509,750)	\$ -	\$ (1,100,679)	\$ (41,185,659)	\$ 1,886,533
INDEPENDENCE TOWNSHIP BD OF ED	1165-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,463)	\$ (48,463)	\$ (12,915)
PHILLIPSBURG TOWN BD OF ED	1166-00		\$ 158,920,644	\$ 165,879,901	\$ 24,202,354	\$ 23,588,331	\$ -	\$ 7,101,977	\$ 54,892,662	\$ (43,691,112)	\$ (45,776,923)	\$ -	\$ (871,411)	\$ (90,339,446)	\$ 4,481,934
WASHINGTON BORO BD OF ED	1167-00		\$ 19,130,974	\$ 20,423,034	\$ 2,979,779	\$ 2,904,181	\$ -	\$ 1,519,619	\$ 7,438,579	\$ (5,379,223)	\$ (5,636,027)	\$ -	\$ (778,836)	\$ (11,794,086)	\$ 496,003
BEVERLY CITY BD OF ED	1168-00		\$ 10,010,374	\$ 10,207,619	\$ 1,489,321	\$ 1,451,536	\$ -	\$ 606,365	\$ 3,547,222	\$ (2,688,585)	\$ (2,816,938)	\$ -	\$ (1,156,600)	\$ (6,662,123)	\$ 278,956
FAIRFIELD TOWNSHIP BD OF ED	1169-00		\$ 24,971,465	\$ 26,529,641	\$ 3,870,751	\$ 3,772,548	\$ -	\$ 1,496,610	\$ 9,139,909	\$ (8,987,643)	\$ (7,321,233)	\$ -	\$ (986,668)	\$ (15,295,544)	\$ 778,950
KEANSBURG BD OF ED	1170-00		\$ 75,647,662	\$ 75,484,161	\$ 11,013,356	\$ 10,733,943	\$ -	\$ 1,944,640	\$ 23,691,939	\$ (19,881,775)	\$ (20,830,930)	\$ -	\$ (6,409,496)	\$ (47,122,201)	\$ 1,379,169
MONMOUTH BEACH BOROUGH BD OF ED	1171-00		\$ 8,933,608	\$ 10,199,507	\$ 1,488,137	\$ 1,450,383	\$ -	\$ 1,159,022	\$ 4,097,542	\$ (2,686,448)	\$ (2,814,699)	\$ -	\$ (435,060)	\$ (5,936,207)	\$ 331,666
SPRING LAKE HEIGHTS BOROUGH BD	1172-00		\$ 12,912,597	\$ 13,907,677	\$ 2,029,170	\$ 1,977,689	\$ -	\$ 1,345,371	\$ 5,352,230	\$ (3,663,143)	\$ (3,838,022)	\$ -	\$ (100,004)	\$ (7,601,169)	\$ 583,363
ATLANTIC COUNTY AUDIO VISUAL A	1269-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,871	\$ 22,871	\$ -	\$ -	\$ -	\$ (43,012)	\$ (43,012)	\$ (602)
CAMDEN CO AUDIO VISUAL AIDS COMMISSION	1270-00	2	\$ 239,403	\$ 246,828	\$ 35,984	\$ 35,071	\$ -	\$ 14,325	\$ 85,380	\$ (64,959)	\$ (68,061)	\$ -	\$ (46,894)	\$ (179,914)	\$ (10,157)
MIDDLESEX COUNTY AUDIO VIS AID	1275-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,672)	\$ (8,672)	\$ (2,561)
MONMOUTH COUNTY AUDIO VIS AIDS	1276-00	2	\$ 74,592	\$ 75,698	\$ 11,045	\$ 10,764	\$ -	\$ 6,373	\$ 28,182	\$ (19,938)	\$ (20,890)	\$ -	\$ (25,632)	\$ (66,460)	\$ (5,126)
CENTRAL REGIONAL H S DIST	1281-00		\$ 81,883,241	\$ 84,784,464	\$ 12,370,579	\$ 12,056,458	\$ -	\$ 2,393,802	\$ 26,820,557	\$ (22,331,382)	\$ (23,397,481)	\$ -	\$ (1,727,830)	\$ (47,456,693)	\$ 2,359,101
WATCHUNG HILLS REGIONAL HS DIS	1282-00		\$ 64,240,994	\$ 66,827,442	\$ 9,750,316	\$ 9,502,947	\$ -	\$ 2,744,060	\$ 21,997,323	\$ (17,601,682)	\$ (18,441,985)	\$ -	\$ (1,667)	\$ (36,045,334)	\$ 2,149,108
RAMSON-FAIR HAVEN REG BD OF ED	1283-00		\$ 33,111,379	\$ 34,621,128	\$ 5,051,322	\$ 4,923,168	\$ -	\$ 1,582,376	\$ 11,556,866	\$ (9,118,860)	\$ (9,554,194)	\$ -	\$ (507,147)	\$ (19,180,201)	\$ 1,122,820
ELIZABETH CITY BD OF ED	1287-00		\$ 831,376,044	\$ 867,990,217	\$ 126,842,263	\$ 123,429,305	\$ -	\$ 51,742,532	\$ 301,814,100	\$ (228,619,967)	\$ (239,534,270)	\$ -	\$ (3,766,971)	\$ (471,921,208)	\$ 35,020,886
SUMMIT BOARD OF EDUCATION	1288-00		\$ 125,316,565	\$ 130,213,067	\$ 18,998,460	\$ 18,516,463	\$ -	\$ 5,329,598	\$ 42,844,521	\$ (34,296,823)	\$ (35,934,152)	\$ -	\$ (3,485,863)	\$ (73,716,838)	\$ 4,812,318
CLIFTON CITY BOARD OF EDUCATION	1289-00		\$ 315,352,671	\$ 328,271,840	\$ 47,895,803	\$ 46,680,670	\$ -	\$ 13,133,636	\$ 107,710,109	\$ (86,463,529)					

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2023 and June 30, 2022

Table with columns: Employer, Employer ID, Note, 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.

**State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2023 and June 30, 2022**

Employer	Employer I.D.	Note	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	Chages of assumptions	Net difference between projected and actual investment earnings on OPEB plan investments	Total deferred inflows of resources			
MIDDLESEX COUNTY COLLEGE	1454-00		\$ 108,769,920	\$ 108,618,814	\$ 15,847,797	\$ 15,445,732	\$ -	\$ 6,757,060	\$ 38,050,589	\$ (28,609,112)	\$ (29,974,910)	\$ -	\$ (9,807,875)	\$ (68,391,897)	\$ 2,893,369
HOPEWELL VALLEY REG SCH DIST	1461-00		\$ 151,003,885	\$ 156,134,657	\$ 22,780,494	\$ 22,202,544	\$ -	\$ 4,686,302	\$ 49,669,341	\$ (41,124,312)	\$ (43,087,584)	\$ -	\$ (455,150)	\$ (84,667,046)	\$ 4,960,449
CUMBERLAND COUNTY COLLEGE	1468-00		\$ 29,681,726	\$ 29,375,155	\$ 4,285,919	\$ 4,177,184	\$ -	\$ 4,144,247	\$ 12,607,350	\$ (7,737,123)	\$ (8,106,493)	\$ -	\$ (4,930,199)	\$ (20,773,815)	\$ 933,759
CUMBERLAND COUNTY COLLEGE PART	1468-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,902	\$ 181,902	\$ -	\$ -	\$ -	\$ (223,524)	\$ (223,524)	\$ (1,435)
WARREN HILLS REGIONAL BD OF ED	1477-00		\$ 72,833,858	\$ 74,842,891	\$ 10,919,793	\$ 10,642,754	\$ -	\$ 1,463,138	\$ 23,025,685	\$ (19,712,871)	\$ (20,653,962)	\$ -	\$ (2,236,161)	\$ (42,602,994)	\$ 1,292,215
MERCER COUNTY COMMUNITY COLLEGE	1478-00		\$ 78,771,553	\$ 77,173,369	\$ 11,259,816	\$ 10,974,150	\$ -	\$ 1,777,418	\$ 24,011,384	\$ (20,326,696)	\$ (21,297,091)	\$ -	\$ (13,284,636)	\$ (54,908,423)	\$ 217,852
MERCER COUNTY COMMUNITY COLLEGE	1478-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (445,877)	\$ (445,877)	\$ (107,489)
MORRIS COUNTY COLLEGE	1481-00		\$ 76,648,541	\$ 76,696,965	\$ 11,190,307	\$ 10,906,405	\$ -	\$ 5,479,580	\$ 27,576,292	\$ (20,201,216)	\$ (21,165,620)	\$ -	\$ (7,552,230)	\$ (48,919,066)	\$ 2,689,043
MORRIS COUNTY COLLEGE	1481-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,076	\$ 96,076	\$ -	\$ -	\$ -	\$ (230,196)	\$ (230,196)	\$ (13,787)
RARITAN VALL COMMUNITY COLLEGE	1482-00		\$ 55,265,994	\$ 55,874,195	\$ 8,152,205	\$ 7,945,381	\$ -	\$ 5,747,581	\$ 21,845,167	\$ (14,716,706)	\$ (15,419,280)	\$ -	\$ (6,563,896)	\$ (36,699,882)	\$ 2,225,643
RARITAN VALL COMMUNITY COLLEGE	1482-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,939	\$ 7,939	\$ -	\$ -	\$ -	\$ (117,885)	\$ (117,885)	\$ (24,995)
BERGEN COUNTY COMMUNITY COLLEGE	1486-00		\$ 117,654,759	\$ 122,165,349	\$ 17,824,275	\$ 17,372,067	\$ -	\$ 8,631,737	\$ 43,828,079	\$ (32,177,135)	\$ (33,713,269)	\$ -	\$ (9,805,190)	\$ (75,695,594)	\$ 3,407,200
BERGEN COUNTY COMMUNITY COLLEGE	1486-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,575	\$ 27,575	\$ -	\$ -	\$ -	\$ (270,244)	\$ (270,244)	\$ (39,682)
PRINCETON REGIONAL SCHOOL DIST	1487-00		\$ 148,639,303	\$ 155,294,879	\$ 22,657,968	\$ 22,083,128	\$ -	\$ 6,993,428	\$ 51,734,524	\$ (40,903,122)	\$ (42,855,835)	\$ -	\$ -	\$ (83,758,957)	\$ 5,529,392
CAMDEN COUNTY COMM COLLEGE	1490-00		\$ 88,156,161	\$ 89,244,046	\$ 13,020,962	\$ 12,690,616	\$ -	\$ 4,528,465	\$ 30,240,043	\$ (23,505,992)	\$ (24,628,166)	\$ -	\$ (8,432,328)	\$ (56,566,486)	\$ 1,668,995
CAMDEN COUNTY COMM COLLEGE	1490-60	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804	\$ 804	\$ -	\$ -	\$ -	\$ (50,685)	\$ (50,685)	\$ (14,124)
CAMDEN COUNTY COMM COLLEGE	1490-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,952	\$ 13,952	\$ -	\$ -	\$ -	\$ (303,721)	\$ (303,721)	\$ (62,375)
ESSEX COUNTY COLLEGE	1495-00		\$ 96,192,464	\$ 93,894,698	\$ 13,699,506	\$ 13,351,945	\$ -	\$ 4,210,225	\$ 31,261,676	\$ (24,730,927)	\$ (25,911,580)	\$ -	\$ (18,534,868)	\$ (69,177,375)	\$ (664,567)
ESSEX COUNTY COLLEGE	1495-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,471	\$ 46,471	\$ -	\$ -	\$ -	\$ (199,400)	\$ (199,400)	\$ (21,623)
ROWAN COLLEGE AT BURLINGTON CO	1496-00		\$ 51,764,278	\$ 51,260,230	\$ 7,479,015	\$ 7,289,269	\$ -	\$ 719,740	\$ 15,488,024	\$ (13,501,433)	\$ (14,145,991)	\$ -	\$ (12,017,744)	\$ (39,685,168)	\$ (115,803)
ROWAN COLLEGE AT BURLINGTON CO	1496-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,825	\$ 12,825	\$ -	\$ -	\$ -	\$ (168,402)	\$ (168,402)	\$ (24,193)
ROWAN COLLEGE AT GLOUCESTER CO	1497-00		\$ 52,315,500	\$ 53,827,432	\$ 7,853,577	\$ 7,654,329	\$ -	\$ 6,028,495	\$ 21,536,401	\$ (14,177,609)	\$ (14,854,447)	\$ -	\$ (1,796,965)	\$ (30,829,021)	\$ 3,042,233
BROOKDALE COMMUNITY COLLEGE	1509-00		\$ 117,190,986	\$ 121,169,147	\$ 17,678,926	\$ 17,230,406	\$ -	\$ 6,583,389	\$ 41,492,721	\$ (31,914,745)	\$ (33,438,353)	\$ -	\$ (9,389,142)	\$ (74,742,240)	\$ 2,621,767
BROOKDALE COMMUNITY COLLEGE	1509-60	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,073	\$ 44,073	\$ -	\$ -	\$ -	\$ (257,096)	\$ (257,096)	\$ (33,076)
BROOKDALE COMMUNITY COLLEGE	1509-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,448	\$ 16,448	\$ -	\$ -	\$ -	\$ (240,111)	\$ (240,111)	\$ (45,684)
MERCER COUNTY VOC TECH SCHOOL	1512-00		\$ 20,425,758	\$ 21,835,227	\$ 3,185,822	\$ 3,104,997	\$ -	\$ 1,298,028	\$ 7,588,847	\$ (5,751,181)	\$ (6,025,742)	\$ -	\$ (2,451,961)	\$ (14,228,884)	\$ 138,551
CARLSTADT E RUTHERFORD REG BE	1515-00		\$ 18,079,395	\$ 18,900,882	\$ 2,757,693	\$ 2,687,729	\$ -	\$ 1,389,535	\$ 6,834,957	\$ (4,978,304)	\$ (5,215,968)	\$ -	\$ (610,610)	\$ (10,804,882)	\$ 556,748
TOMS RIVER SCHOOL DIST	1517-00		\$ 585,616,260	\$ 604,257,164	\$ 88,162,854	\$ 85,926,132	\$ -	\$ 429,004	\$ 174,517,990	\$ (159,155,311)	\$ (166,753,376)	\$ -	\$ (28,494,286)	\$ (354,402,973)	\$ 5,764,666
WESTWOOD REGIONAL BD OF ED	1521-00		\$ 85,126,922	\$ 88,233,189	\$ 12,873,475	\$ 12,546,871	\$ -	\$ 2,846,031	\$ 28,266,377	\$ (23,299,742)	\$ (24,349,206)	\$ -	\$ (395,358)	\$ (47,984,306)	\$ 3,517,704
WEST WINDSOR-PLAINSBO RO REG SC	1529-00		\$ 301,112,418	\$ 312,625,775	\$ 45,612,998	\$ 44,455,780	\$ -	\$ 6,607,084	\$ 96,675,862	\$ (82,342,511)	\$ (86,273,538)	\$ -	\$ (242,550)	\$ (168,858,599)	\$ 9,159,121
NORTH WARREN REG HIGH SCHOOL	1531-00		\$ 32,859,903	\$ 33,452,468	\$ 4,880,811	\$ 4,756,983	\$ -	\$ -	\$ 9,637,794	\$ (8,811,046)	\$ (9,231,685)	\$ -	\$ (3,352,099)	\$ (21,394,830)	\$ 29,079
CUMBERLAND COUNTY VO-TECH SCHOOL	1533-00		\$ 24,397,411	\$ 27,453,870	\$ 4,005,598	\$ 3,903,975	\$ -	\$ 6,279,086	\$ 14,188,659	\$ (7,231,076)	\$ (7,576,287)	\$ -	\$ (36,486)	\$ (14,843,849)	\$ 1,968,297
UNION COUNTY EDUCATIONAL SRV COMMISSION	1537-00		\$ 41,326,986	\$ 42,823,217	\$ 6,248,030	\$ 6,089,516	\$ -	\$ 240,181	\$ 12,577,727	\$ (11,279,208)	\$ (11,817,677)	\$ -	\$ (1,840,161)	\$ (24,937,046)	\$ 979,987
MORRIS COUNTY VOC TECH SCHOOL	1541-00		\$ 25,991,813	\$ 26,726,926	\$ 3,899,535	\$ 3,800,603	\$ -	\$ 1,312,767	\$ 9,012,905	\$ (7,039,606)	\$ (7,375,676)	\$ -	\$ (1,678,829)	\$ (16,092,111)	\$ 929,589
RED BANK REGIONAL HS DISTRICT	1543-00		\$ 46,668,784	\$ 48,196,379	\$ 7,031,990	\$ 6,853,586	\$ -	\$ 1,503,248	\$ 15,388,824	\$ (12,694,446)	\$ (13,300,478)	\$ -	\$ (430,053)	\$ (26,424,977)	\$ 1,546,971
PASSAIC COUNTY COMMUNITY COLLEGE	1548-00		\$ 53,289,668	\$ 61,907,561	\$ 9,032,491	\$ 8,803,333	\$ -	\$ 18,358,845	\$ 36,194,669	\$ (16,305,834)	\$ (17,084,274)	\$ -	\$ (2,665,712)	\$ (36,055,820)	\$ 5,091,170
HUDSON COUNTY SCHOOLS OF TECHNOLOGY	1584-00		\$ 88,466,909	\$ 90,979,384	\$ 13,274,153	\$ 12,937,383	\$ -	\$ 2,950,773	\$ 29,162,309	\$ (23,963,062)	\$ (25,107,058)	\$ -	\$ (990,457)	\$ (50,060,577)	\$ 2,896,731
LENAP E VALLEY REG HS DIST	1586-00		\$ 29,602,535	\$ 30,789,731	\$ 4,492,310	\$ 4,378,339	\$ -	\$ 805,654	\$ 9,676,303	\$ (8,109,708)	\$ (8,496,865)	\$ -	\$ (824,480)	\$ (17,431,053)	\$ 570,310
GLOUCESTER COUNTY VOC BD OF ED	1592-00		\$ 37,459,098	\$ 40,402,748	\$ 5,894,877	\$ 5,745,322	\$ -	\$ 2,786,800	\$ 14,426,999	\$ (10,641,681)	\$ (11,149,714)	\$ -	\$ (424,668)	\$ (22,216,063)	\$ 1,364,591
MORRIS SCHOOL DISTRICT	1602-00		\$ 194,702,871	\$ 203,057,457	\$ 29,626,666	\$ 28,675,027	\$ -	\$ 6,653,227	\$ 65,154,920	\$ (53,483,309)	\$ (56,036,599)	\$ -	\$ (1,043,836)	\$ (110,563,744)	\$ 6,369,496
KITTATINNY REGIONAL H S	1605-00		\$ 42,244,172	\$ 42,988,477	\$ 6,272,142	\$ 6,113,016	\$ -	\$ 397,557	\$ 12,762,715	\$ (11,322,736)	\$ (11,863,283)	\$ -	\$ (994,604)	\$ (24,180,623)	\$ 911,976
BERGEN COUNTY SPEC SER SCH DIST	1611-00		\$ 174,049,259	\$ 182,795,108	\$ 26,670,311	\$ 25,993,695	\$ -	\$ 10,369,694	\$ 63,033,720	\$ (48,146,408)	\$ (50,444,915)	\$ -	\$ (368,137)	\$ (98,959,460)	\$ 6,632,412
SALEM COUNTY COMMUNITY COLLEGE	1613-00		\$ 9,682,334	\$ 9,554,386	\$ 1,394,012	\$ 1,358,646	\$ -	\$ 632,242	\$ 3,384,900	\$ (2,516,530)	\$ (2,636,669)	\$ -	\$ (1,880,266)	\$ (7,033,465)	\$ 40,858
BURLINGTON COUNTY AUD VIS AIDS	1614-00	2	\$ 552,574	\$ 554,411	\$ 80,890	\$ 78,838	\$ -	\$ -	\$ 159,728	\$ (146,026)	\$ (152,998)	\$ -	\$ (334,414)	\$ (633,438)	\$ (69,388)
OCEAN COUNTY AUDIO VISUAL AIDS	1615-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (270,014)	\$ (270,014)	\$ (52,119)
WALLKILL VALLEY REG. HS BD OF ED	1622-00		\$ 26,425,190	\$ 27,475,151	\$ 4,008,703	\$ 3,907,001	\$ -	\$ 1,375,985	\$ 9,291,689	\$ (7,236,681)	\$ (7,582,159)	\$ -	\$ (1,451,199)	\$ (16,270,039)	\$ 399,788
BURLINGTON CO BD OF SPCL SRVCS	1624-00		\$ 110,535,360	\$ 112,179,244	\$ 16,367,274	\$ 15,952,030	\$ -	\$ 338,424	\$ 32,657,728	\$ (29,546,894)	\$ (30,957,461)	\$ -	\$ (5,229,827)	\$ (65,734,182)	\$ 2,307,746
MORRIS COUNTY EDUCATIONAL SERV	1626-00		\$ 18,846,717	\$ 17,511,927	\$ 2,555,040	\$ 2,490,218	\$ -	\$ 447,367	\$ 5,492,625	\$ (4,612,467)	\$ (4,832,666)	\$ -	\$ (3,146,494)	\$ (12,591,627)	\$ 12,259
CAPE MAY COUNTY SPEC SERV SCHOOL	1643-00		\$ 40,561,982	\$ 42,217,171	\$ 6,159,606	\$ 6,003,335	\$ -	\$ 386,738	\$ 12,549,679	\$ (11,119,582)	\$ (11,650,430)	\$ -	\$ (4,844,368)	\$ (27,614,380)	\$ (319,775)
HUDSON COUNTY COMMUNITY COLLEGE	1656-00		\$ 45,540,165	\$ 50,228,092	\$ 7,328,423	\$ 7,142,498	\$ -	\$ 9,825,023	\$ 24,295,944	\$ (13,229,579)	\$ (13,861,158)	\$ -	\$ (7,453,326)	\$ (34,544,063)	\$ 2,281,129
CUMBERLAND REGIONAL SCHOOL DIS	1668-00		\$ 42,742,680	\$ 44,755,759	\$ 6,529,994	\$ 6,364,325	\$ -	\$ 1,176,672	\$ 14,070,991	\$ (11,788,221)	\$ (12,350,990)	\$ -	\$ (1,968,102)	\$ (26,107,313)	\$ 532,523
PINELANDS REGIONAL SCHOOL DIST	1672-00		\$ 70,604,029	\$ 72,299,758	\$ 10,548,742	\$ 10,281,117	\$ -	\$ 1,041,891	\$ 21,871,750	\$ (19,043,035)	\$ (19,952,149)	\$ -	\$ (3,092,615)	\$ (42,087,799)	\$ 1,354,513
MIDDLESEX COUNTY EDUCATIONAL SERV COMM	1699-00		\$ 70,074,431	\$ 70,538,954	\$ 10,291,836	\$ 10,030,728	\$ -	\$ 3,975,940	\$ 24,298,504	\$ (18,579,257)	\$ (19,466,230)	\$ -	\$ (5,922,273)	\$ (43,967,760)	\$ 2,797,716

State of New Jersey
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
 As of and for the Year Ended June 30, 2023 and June 30, 2022

Employer	Employer ID.	Note	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			
														Changes in proportion	Changes in proportion
EDUCATIONAL INFO & RESOURCE CE	1704-00	2	\$ 4,574,067	\$ 4,517,076	\$ 659,054	\$ 642,334	\$ -	\$ 49,397	\$ 1,350,785	\$ (1,189,753)	\$ (1,246,551)	\$ -	\$ (3,332,002)	\$ (5,768,306)	\$ (827,475)
MERCER COUNTY SPECIAL SERV SCHOOL	1708-00		\$ 103,061,162	\$ 107,620,865	\$ 15,702,193	\$ 15,303,823	\$ -	\$ 3,343,641	\$ 34,349,657	\$ (28,346,263)	\$ (29,699,511)	\$ -	\$ (4,688,156)	\$ (62,733,930)	\$ 868,444
GLOUCESTER COUNTY SPEC SERV SCHOOL	1721-00		\$ 97,697,572	\$ 97,804,617	\$ 14,269,974	\$ 13,907,940	\$ -	\$ 4,052,855	\$ 32,230,769	\$ (25,780,761)	\$ (26,990,578)	\$ -	\$ (6,554,403)	\$ (59,305,742)	\$ 3,525,678
SOMERSET COUNTY EDUCATIONAL SERV COMM	1722-00		\$ 14,906,528	\$ 13,004,914	\$ 1,897,454	\$ 1,849,315	\$ -	\$ 936,370	\$ 4,683,139	\$ (3,425,365)	\$ (3,588,891)	\$ -	\$ (6,165,270)	\$ (13,179,526)	\$ (239,594)
SUSSEX COUNTY EDUCATIONAL SERV COMM BD OF ED	1724-00		\$ 5,940,599	\$ 5,185,865	\$ 756,633	\$ 737,437	\$ -	\$ 374,689	\$ 1,868,759	\$ (1,365,905)	\$ (1,431,113)	\$ -	\$ (2,192,720)	\$ (4,989,738)	\$ 41,785
ESSEX CO EDUCATIONAL SERV COMM	1725-00		\$ 34,480,501	\$ 34,605,764	\$ 5,049,080	\$ 4,920,983	\$ -	\$ 1,338,843	\$ 11,308,906	\$ (9,114,813)	\$ (9,549,954)	\$ -	\$ (8,836,258)	\$ (27,501,025)	\$ (651,583)
CAMDEN CO ED SERVICE COMM	1726-00		\$ 18,286,991	\$ 19,683,975	\$ 2,871,948	\$ 2,799,086	\$ -	\$ 1,874,628	\$ 7,545,662	\$ (5,184,563)	\$ (5,432,073)	\$ -	\$ (672,863)	\$ (11,289,499)	\$ 1,064,552
MONMOUTH-OCEAN EDUCATIONAL SERV COMM	1736-00		\$ 26,765,941	\$ 26,448,648	\$ 3,858,934	\$ 3,761,031	\$ -	\$ 589,266	\$ 8,209,231	\$ (6,966,310)	\$ (7,298,881)	\$ -	\$ (2,957,833)	\$ (17,223,024)	\$ 613,758
HUNTERDON COUNTY EDUCATIONAL SERV COMM	1738-00		\$ 25,951,149	\$ 25,390,264	\$ 3,704,512	\$ 3,610,528	\$ -	\$ 457,527	\$ 7,772,567	\$ (6,687,542)	\$ (7,006,805)	\$ -	\$ (3,932,063)	\$ (17,626,410)	\$ 770,472
WARREN COUNTY COMM COLLEGE	1751-00		\$ 8,785,022	\$ 8,890,039	\$ 1,297,082	\$ 1,264,175	\$ -	\$ 1,808,781	\$ 4,370,038	\$ (2,341,548)	\$ (2,453,333)	\$ -	\$ (215,034)	\$ (5,009,915)	\$ 640,211
SUSSEX COUNTY COMMUNITY COLLEGE	1754-00		\$ 21,362,159	\$ 20,130,386	\$ 2,937,081	\$ 2,862,566	\$ -	\$ 3,002,674	\$ 8,802,321	\$ (5,302,143)	\$ (5,555,267)	\$ -	\$ (2,184,122)	\$ (13,041,532)	\$ 1,094,146
SUSSEX COUNTY COMMUNITY COLLEGE	1754-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,961	\$ 28,961	\$ -	\$ -	\$ -	\$ (64,211)	\$ (64,211)	\$ (6,641)
OCEAN COUNTY N SHORE JNT COMM	1758-00	2	\$ 72,603	\$ 72,658	\$ 10,601	\$ 10,332	\$ -	\$ 9,370	\$ 30,303	\$ (19,137)	\$ (20,051)	\$ -	\$ (33,529)	\$ (72,717)	\$ (5,955)
UNION COUNTY COLLEGE	1761-00		\$ 79,873,328	\$ 77,788,526	\$ 11,349,569	\$ 11,061,627	\$ -	\$ 11,579,505	\$ 33,990,701	\$ (20,488,722)	\$ (21,466,852)	\$ -	\$ (6,062,224)	\$ (48,017,798)	\$ 5,350,975
UNION COUNTY COLLEGE	1761-70	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,534	\$ 25,534	\$ -	\$ -	\$ -	\$ (284,793)	\$ (284,793)	\$ (44,041)
CHATHAMS SCHOOL DISTRICT	1792-00	2	\$ 27,808,385	\$ 27,482,318	\$ 4,009,749	\$ 3,908,020	\$ -	\$ 632,287	\$ 8,550,056	\$ (7,238,568)	\$ (7,584,137)	\$ -	\$ (45,891,427)	\$ (60,714,132)	\$ (10,807,369)
MORRIS-UNION JOINTURE COMM	1806-00		\$ 51,291,277	\$ 50,560,169	\$ 7,376,874	\$ 7,189,720	\$ -	\$ 1,252,919	\$ 15,819,513	\$ (13,317,044)	\$ (13,952,799)	\$ -	\$ (3,334,242)	\$ (30,604,085)	\$ 2,246,687
ATLANTIC COUNTY SPEC SERV SCHOOL	1829-00		\$ 78,347,686	\$ 78,333,592	\$ 11,429,096	\$ 11,139,136	\$ -	\$ 1,448,058	\$ 24,016,290	\$ (20,632,287)	\$ (21,617,271)	\$ -	\$ (7,888,315)	\$ (60,137,873)	\$ (380,958)
WARREN COUNTY SPEC SERVICES SCHOOL	1839-00		\$ 3,167,494	\$ 3,472,189	\$ 506,602	\$ 493,750	\$ -	\$ 481,840	\$ 1,482,192	\$ (914,540)	\$ (958,200)	\$ -	\$ (2,597,503)	\$ (4,470,243)	\$ (501,345)
SALEM COUNTY SPECIAL SERV SCHOOL	1840-00		\$ 27,500,800	\$ 26,586,901	\$ 3,879,105	\$ 3,780,691	\$ -	\$ 4,582,858	\$ 12,242,654	\$ (7,002,725)	\$ (7,337,034)	\$ -	\$ (2,963,878)	\$ (17,303,637)	\$ 1,979,214
PASSAIC COUNTY EDUCATIONAL SRV COMM	1848-00		\$ 11,060,835	\$ 11,327,886	\$ 1,652,771	\$ 1,610,840	\$ -	\$ 2,208,542	\$ 5,472,153	\$ (2,983,652)	\$ (3,126,092)	\$ -	\$ (149,265)	\$ (6,259,009)	\$ 1,224,900
HUNTERDON COUNTY VOC TECH SCHOOL	1852-00		\$ 6,965,334	\$ 7,204,437	\$ 1,051,148	\$ 1,024,480	\$ -	\$ 1,179,307	\$ 3,254,935	\$ (1,897,577)	\$ (1,988,167)	\$ -	\$ (731,589)	\$ (4,617,333)	\$ 261,726
GREAT MEADOWS REGIONAL BD OF ED	1854-00		\$ 28,388,248	\$ 29,113,405	\$ 4,247,729	\$ 4,139,963	\$ -	\$ 366,095	\$ 8,753,787	\$ (7,688,181)	\$ (8,034,259)	\$ -	\$ (1,846,981)	\$ (17,549,421)	\$ 432,215
LEAP ACADEMY CHARTER SCHOOL	1873-00		\$ 15,568,146	\$ 15,951,315	\$ 2,327,343	\$ 2,268,297	\$ -	\$ 2,060,271	\$ 6,655,911	\$ (4,201,417)	\$ (4,401,993)	\$ -	\$ (1,078,280)	\$ (9,681,690)	\$ 1,566,607
PRINCETON CHARTER SCHOOL	1874-00		\$ 5,732,863	\$ 5,998,688	\$ 875,226	\$ 853,021	\$ -	\$ 1,042,529	\$ 2,770,776	\$ (1,579,995)	\$ (1,655,423)	\$ -	\$ (5,086,395)	\$ (3,342,057)	\$ 568,786
NORTH STAR ACADEMY CHARTER SCHOOL	1878-00		\$ 35,020,245	\$ 34,539,690	\$ 5,039,440	\$ 4,911,588	\$ -	\$ 9,214,264	\$ 19,165,292	\$ (9,097,410)	\$ (9,531,720)	\$ -	\$ (2,483,146)	\$ (21,112,276)	\$ 7,247,207
ROBERT TREAT ACADEMY CHARTER SCHOOL	1881-00		\$ 10,735,453	\$ 11,478,176	\$ 1,674,699	\$ 1,632,211	\$ -	\$ 1,825,024	\$ 5,131,934	\$ (3,023,237)	\$ (3,167,566)	\$ -	\$ (398,477)	\$ (6,589,280)	\$ 1,010,555
ELYSIAN CHARTER SCHOOL OF HOBOKEN	1882-00		\$ 5,754,867	\$ 5,744,209	\$ 838,097	\$ 816,834	\$ -	\$ 947,313	\$ 2,602,244	\$ (1,512,967)	\$ (1,585,196)	\$ -	\$ (1,070,519)	\$ (4,168,682)	\$ 348,142
LEARNING COMMUNITY CHARTER SCHOOL	1883-00		\$ 6,862,613	\$ 6,976,006	\$ 1,017,819	\$ 991,997	\$ -	\$ 716,155	\$ 2,725,971	\$ (1,837,410)	\$ (1,925,128)	\$ -	\$ (380,780)	\$ (4,143,318)	\$ 667,389
SOARING HEIGHTS CHARTER SCHOOL	1884-00		\$ 3,669,051	\$ 3,766,298	\$ 549,514	\$ 535,572	\$ -	\$ 464,979	\$ 1,550,065	\$ (992,005)	\$ (1,039,364)	\$ -	\$ (253,735)	\$ (2,285,104)	\$ 273,409
TRENTON COMMUNITY CHARTER SCHOOL	1886-00	2	\$ 654,211	\$ 550,084	\$ 80,259	\$ 78,223	\$ -	\$ 31,672	\$ 190,154	\$ (144,887)	\$ (151,804)	\$ -	\$ (287,486)	\$ (584,177)	\$ (58,565)
SUSSEX COUNTY CHARTER SCHOOL	1889-00		\$ 4,070,853	\$ 4,234,137	\$ 617,773	\$ 602,100	\$ -	\$ 1,085,217	\$ 2,305,090	\$ (1,115,229)	\$ (1,168,470)	\$ -	\$ (1,053,699)	\$ (3,337,398)	\$ 292,057
INTERNATIONAL CHARTER SCHOOL	1892-00		\$ 2,937,687	\$ 2,909,968	\$ 424,573	\$ 413,801	\$ -	\$ 417,181	\$ 1,255,555	\$ (786,457)	\$ (803,047)	\$ -	\$ (361,953)	\$ (1,931,457)	\$ 162,068
GREATER BRUNSWICK CHARTER SCHOOL	1894-00		\$ 5,686,606	\$ 6,193,157	\$ 903,599	\$ 880,675	\$ -	\$ 1,300,373	\$ 3,084,647	\$ (1,631,216)	\$ (1,709,090)	\$ -	\$ (1,024,492)	\$ (4,364,798)	\$ 507,583
PLEASANT TECH ACADEMY CHARTER SCHOOL	1895-00	2	\$ 250,179	\$ 242,405	\$ 35,368	\$ 34,470	\$ -	\$ 5,783	\$ 75,621	\$ (83,847)	\$ (68,895)	\$ -	\$ (158,278)	\$ (287,020)	\$ (37,921)
EMILY FISHER CHARTER SCHOOL OF ADVANCED STUDI	1896-00	2	\$ 308,373	\$ 303,710	\$ 44,312	\$ 43,188	\$ -	\$ 132,861	\$ 220,361	\$ (79,994)	\$ (83,813)	\$ -	\$ (94,407)	\$ (258,214)	\$ 3,060
ACADEMY CHARTER HIGH SCHOOL	1897-00		\$ 5,398,686	\$ 5,715,436	\$ 833,899	\$ 812,742	\$ -	\$ 1,747,747	\$ 3,394,388	\$ (1,505,389)	\$ (1,577,256)	\$ -	\$ (787,324)	\$ (3,869,969)	\$ 491,449
CHARTER TECH SCHOOL	1898-00		\$ 6,916,496	\$ 7,328,737	\$ 1,069,284	\$ 1,042,156	\$ -	\$ 1,427,672	\$ 3,539,112	\$ (1,930,316)	\$ (2,022,469)	\$ -	\$ (736,231)	\$ (4,689,016)	\$ 579,602
HOBOKEN CHARTER SCHOOL	1899-00		\$ 3,812,998	\$ 4,008,285	\$ 584,820	\$ 569,983	\$ -	\$ 739,832	\$ 1,894,635	\$ (1,055,742)	\$ (1,106,143)	\$ -	\$ (661,874)	\$ (2,823,759)	\$ 420,330
GRANVILLE CHARTER SCHOOL	1901-00	2	\$ 205,736	\$ 212,543	\$ 31,011	\$ 30,224	\$ -	\$ 9,406	\$ 70,641	\$ (55,982)	\$ (58,654)	\$ -	\$ (42,255)	\$ (158,891)	\$ (11,654)
EAST ORANGE COMM CHARTER SCHOOL	1905-00		\$ 8,470,052	\$ 8,001,979	\$ 1,167,512	\$ 1,137,892	\$ -	\$ 399,807	\$ 2,705,211	\$ (2,107,641)	\$ (2,208,260)	\$ -	\$ (2,073,152)	\$ (6,389,053)	\$ 278,213
CLASSICAL ACADEMY CHARTER SCHOOL	1908-00		\$ 1,526,623	\$ 1,650,102	\$ 240,755	\$ 234,674	\$ -	\$ 571,289	\$ 1,046,691	\$ (434,620)	\$ (455,369)	\$ -	\$ (298,067)	\$ (1,188,056)	\$ 205,005
RED BANK CHARTER SCHOOL	1911-00		\$ 4,242,984	\$ 4,293,426	\$ 626,423	\$ 610,531	\$ -	\$ 767,999	\$ 2,004,953	\$ (1,130,846)	\$ (1,184,832)	\$ -	\$ (262,688)	\$ (2,578,366)	\$ 417,167
JERSEY CITY GOLDEN DOOR CHARTER	1913-00		\$ 7,168,403	\$ 7,456,392	\$ 1,087,990	\$ 1,060,308	\$ -	\$ 1,385,668	\$ 3,533,885	\$ (1,983,939)	\$ (2,057,698)	\$ -	\$ (27,044)	\$ (4,048,681)	\$ 750,646
CAMDEN'S PROMISE CHARTER SCHOOL	1914-00		\$ 28,688,458	\$ 31,609,796	\$ 4,611,960	\$ 4,494,953	\$ -	\$ 8,528,838	\$ 17,635,751	\$ (8,325,705)	\$ (8,723,174)	\$ -	\$ (484,142)	\$ (17,533,021)	\$ 4,182,947
TEANECK COMMUNITY CHARTER SCHOOL	1917-00		\$ 5,597,923	\$ 5,931,540	\$ 865,429	\$ 843,472	\$ -	\$ 961,988	\$ 2,670,889	\$ (1,562,308)	\$ (1,636,893)	\$ -	\$ (87,596)	\$ (3,286,797)	\$ 551,485
QUEEN CITY ACADEMY CHARTER SCHOOL	1920-00		\$ 2,437,903	\$ 2,170,685	\$ 316,709	\$ 308,674	\$ -	\$ 207,125	\$ 832,508	\$ (571,737)	\$ (599,031)	\$ -	\$ (1,161,993)	\$ (2,332,761)	\$ 205,952
VILLAGE CHARTER SCHOOL	1921-00		\$ 4,504,317	\$ 4,847,695	\$ 707,293	\$ 689,348	\$ -	\$ 921,612	\$ 2,318,253	\$ (1,276,835)	\$ (1,337,791)	\$ -	\$ (518,729)	\$ (3,133,355)	\$ 462,923
JERSEY CITY COMMUNITY CHARTER	1922-00		\$ 8,388,946	\$ 8,921,499	\$ 1,301,672	\$ 1,268,648	\$ -	\$ 1,417,892	\$ 3,988,012	\$ (2,349,834)	\$ (2,462,015)	\$ -	\$ (315,558)	\$ (5,127,407)	\$ 765,109
GRAY CHARTER SCHOOL	1925-00		\$ 5,328,983	\$ 5,309,998	\$ 774,744	\$ 755,088	\$ -	\$ 904,965	\$ 2,434,797	\$ (1,398,601)	\$ (1,465,370)	\$ -	\$ (271,211)	\$ (3,135,182)	\$ 465,245
PACE CHARTER SCHOOL OF HAMILTON	1926-00		\$ 4,476,262	\$ 4,975,035	\$ 725,872	\$ 707,456	\$ -	\$ 1,332,981	\$ 2,766,309	\$ (1,310,375)	\$ (1,372,932)	\$ -	\$ (289,821)	\$ (2,973,128)	\$ 654,805
OCEANSIDE CHARTER SCHOOL	1927-00	2	\$ 138,207	\$ 142,202	\$ 20,748	\$ 20,221	\$ -	\$ 5,811	\$ 46,780	\$ (37,455)	\$ (39,243)	\$ -	\$ (169,725)	\$ (246,423)	\$ (46,793)
ENGLWOOD ON THE PALISADES CHARTER	2005-00		\$ 4,920,783	\$ 5,192,974	\$ 757,670	\$ 738,447	\$ -	\$ 1,133,048	\$ 2,629,165	\$ (1,367,778)	\$ (1,433,075)	\$ -	\$ (324,727)	\$ (3,125,580)	\$ 400,275

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2023 and June 30, 2022

Employer	Employer I.D.	Note	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
DISCOVERY CHARTER SCHOOL	2011-00		\$ 924,999	\$ 883,048	\$ 128,839	\$ 125,571	\$ -	\$ 422,861	\$ 677,271	\$ (232,586)	\$ (243,690)	\$ -	\$ (363,969)	\$ (840,245)	\$ 128,461
MARION P THOMAS CHARTER SCHOOL	2015-00		\$ 12,362,461	\$ 16,050,694	\$ 2,341,842	\$ 2,282,429	\$ -	\$ 6,049,840	\$ 10,674,111	\$ (4,227,593)	\$ (4,429,418)	\$ -	\$ (2,193,313)	\$ (10,850,324)	\$ 2,210,955
MARIA L VARISCO ROGERS CHARTER	8004-00		\$ 7,941,632	\$ 7,615,365	\$ 1,111,104	\$ 1,082,915	\$ -	\$ 1,340,395	\$ 3,534,414	\$ (2,005,811)	\$ (2,101,568)	\$ -	\$ (1,191,145)	\$ (5,298,524)	\$ 771,220
BAYSHORE JOINTURE COMMISSION	8009-00		\$ 4,851,054	\$ 5,171,740	\$ 754,572	\$ 735,428	\$ -	\$ 1,397,020	\$ 2,887,020	\$ (1,362,185)	\$ (1,427,215)	\$ -	\$ (164,469)	\$ (2,953,869)	\$ 686,028
SOUTH BERGEN JOINTURE COMMISSION	8017-00		\$ 37,506,292	\$ 38,276,874	\$ 5,584,706	\$ 5,443,020	\$ -	\$ 4,006,084	\$ 15,033,810	\$ (10,811,747)	\$ (10,563,049)	\$ -	\$ (671,553)	\$ (21,316,349)	\$ 2,163,590
NEWARK CHARTER SCHOOL	8020-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775	\$ 775	\$ -	\$ -	\$ -	\$ (22,470)	\$ (22,470)	\$ (6,097)
FREEDOM ACADEMY CHARTER SCHOOL	8021-00		\$ 5,878,499	\$ 5,251,578	\$ 766,220	\$ 746,781	\$ -	\$ 1,685,967	\$ 3,198,968	\$ (1,383,213)	\$ (1,449,248)	\$ -	\$ (1,849,761)	\$ (4,682,222)	\$ 932,289
HOPE ACADEMY CHARTER SCHOOL	8026-00		\$ 3,539,600	\$ 4,025,992	\$ 587,404	\$ 572,501	\$ -	\$ 1,094,937	\$ 2,254,842	\$ (1,060,406)	\$ (1,111,030)	\$ -	\$ (253,530)	\$ (2,424,966)	\$ 370,517
D.U.E. SEASON CHARTER SCHOOL	8027-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,559	\$ 43,559	\$ -	\$ -	\$ -	\$ (807,577)	\$ (807,577)	\$ (194,106)
UNITY CHARTER SCHOOL	8030-00		\$ 2,662,701	\$ 2,797,662	\$ 408,187	\$ 397,831	\$ -	\$ 436,086	\$ 1,242,104	\$ (736,876)	\$ (772,055)	\$ -	\$ (236,344)	\$ (1,745,275)	\$ 366,433
CENTRAL JERSEY ARTS CHARTER SCHOOL	8034-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864	\$ 864	\$ -	\$ -	\$ -	\$ (1,407)	\$ (1,407)	\$ (61)
UNIVERSITY HEIGHTS CHARTER SCHOOL	8035-00		\$ 4,855,452	\$ 5,049,155	\$ 736,686	\$ 717,996	\$ -	\$ 766,063	\$ 2,220,745	\$ (1,329,897)	\$ (1,393,386)	\$ -	\$ (1,735,587)	\$ (4,458,870)	\$ 737,747
UNION COUNTY TEAMS CHARTER SCHOOL	8039-00		\$ 2,578,657	\$ 2,474,246	\$ 361,000	\$ 351,841	\$ -	\$ 322,401	\$ 1,035,242	\$ (651,692)	\$ (682,803)	\$ -	\$ (253,530)	\$ (2,260,053)	\$ 232,476
CAMDEN ACADEMY CHARTER SCHOOL	8043-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,240	\$ 225,240	\$ -	\$ -	\$ -	\$ (659,451)	\$ (659,451)	\$ (109,680)
ECO CHARTER SCHOOL	8051-00		\$ 2,089,072	\$ 1,819,497	\$ 265,470	\$ 258,735	\$ -	\$ 534,004	\$ 1,058,209	\$ (479,237)	\$ (502,116)	\$ -	\$ (1,091,142)	\$ (2,072,495)	\$ 194,540
LADY LIBERTY CHARTER SCHOOL	8055-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364,193	\$ 364,193	\$ -	\$ -	\$ -	\$ (3,867,820)	\$ (3,867,820)	\$ (663,635)
LIBERTY ACADEMY CHARTER SCHOOL	8057-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,561	\$ 6,561	\$ -	\$ -	\$ -	\$ (230,712)	\$ (230,712)	\$ (49,648)
NEW HORIZON COMMUNITY CHARTER	8059-00		\$ 5,058,678	\$ 5,131,963	\$ 748,768	\$ 729,772	\$ -	\$ 1,497,814	\$ 2,976,354	\$ (1,351,708)	\$ (1,416,238)	\$ -	\$ (1,823,338)	\$ (4,591,784)	\$ 501,770
PATERSON CHART SCHOOL URBAN LE	8065-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,181	\$ 161,181	\$ -	\$ -	\$ -	\$ (198,063)	\$ (198,063)	\$ (1,272)
PATERSON CHART SCHOOL SCIENCE	8066-00		\$ 12,568,250	\$ 14,090,953	\$ 2,055,910	\$ 2,003,751	\$ -	\$ 3,741,866	\$ 7,801,547	\$ (3,711,416)	\$ (3,888,599)	\$ -	\$ (8,067,674)	\$ (16,208,577)	\$ 2,297,496
RIDGE AND VALLEY CHARTER SCHOOL	8070-00		\$ 3,425,898	\$ 3,558,390	\$ 519,179	\$ 506,008	\$ -	\$ 777,103	\$ 1,802,290	\$ (937,244)	\$ (981,988)	\$ -	\$ (340,448)	\$ (2,259,680)	\$ 326,484
SCHOMBURG CHARTER SCHOOL	8071-00	2	\$ 115,223	\$ 118,476	\$ 17,286	\$ 16,847	\$ -	\$ 93,680	\$ 127,813	\$ (31,205)	\$ (32,695)	\$ -	\$ (142,783)	\$ (206,683)	\$ (6,138)
TEAM ACADEMY CHARTER SCHOOL	8075-00		\$ 35,208,647	\$ 43,138,237	\$ 6,293,993	\$ 6,134,312	\$ -	\$ 18,308,243	\$ 30,736,548	\$ (11,362,181)	\$ (11,904,611)	\$ -	\$ -	\$ (23,266,792)	\$ 8,833,457
CENTRAL JERSEY CHARTER PREP SCHOOL	8083-00		\$ 5,674,297	\$ 6,132,978	\$ 894,819	\$ 872,117	\$ -	\$ 2,291,098	\$ 4,058,034	\$ (1,615,365)	\$ (1,692,483)	\$ -	\$ (161,546)	\$ (3,469,394)	\$ 1,609,567
UNIVERSITY ACADEMY CHARTER HS	8085-00		\$ 6,332,221	\$ 6,574,365	\$ 959,219	\$ 934,883	\$ -	\$ 845,607	\$ 2,739,709	\$ (1,731,622)	\$ (1,814,290)	\$ -	\$ (805,482)	\$ (4,351,394)	\$ 464,487
FOUNDATION ACADEMY CHARTER SCHOOL	8086-00		\$ 8,510,909	\$ 9,032,805	\$ 1,317,912	\$ 1,284,476	\$ -	\$ 2,360,149	\$ 4,962,537	\$ (2,379,151)	\$ (2,492,731)	\$ -	\$ (910,392)	\$ (5,782,274)	\$ 1,551,429
BERGEN ARTS & SCIENCE CHARTER	8091-00		\$ 8,213,474	\$ 8,687,323	\$ 1,267,505	\$ 1,235,348	\$ -	\$ 2,137,317	\$ 4,640,170	\$ (2,288,154)	\$ (2,397,391)	\$ -	\$ (369,796)	\$ (5,055,341)	\$ 1,529,461
GALLOWAY COMMUNITY CHARTER SCHOOL	8092-00	2	\$ 189,063	\$ 196,301	\$ 28,641	\$ 27,914	\$ -	\$ 73,121	\$ 129,676	\$ (51,704)	\$ (54,172)	\$ -	\$ (503,129)	\$ (609,005)	\$ (121,210)
CAPITAL PREP CHARTER H S	8093-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,586	\$ 143,586	\$ -	\$ -	\$ -	\$ (218,309)	\$ (218,309)	\$ (1,271)
CAPITAL PREPARATORY CHARTER HIGH SCHOOL	8094-00	2	\$ 115,223	\$ 118,476	\$ 17,286	\$ 16,847	\$ -	\$ 4,112	\$ 38,245	\$ (31,205)	\$ (32,695)	\$ -	\$ (141,294)	\$ (205,194)	\$ (29,305)
PRIDE ACADEMY CHARTER SCHOOL	8095-00		\$ 3,477,993	\$ 3,610,303	\$ 526,754	\$ 513,390	\$ -	\$ 504,218	\$ 1,544,362	\$ (950,918)	\$ (996,315)	\$ -	\$ (113,808)	\$ (2,061,041)	\$ 436,112
CAMDEN'S PRIDE CHARTER SCHOOL	8097-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,923	\$ 8,923	\$ -	\$ -	\$ -	\$ (186,087)	\$ (186,087)	\$ (49,503)
NEWARK EDUCATORS' COMM CHARTER	8100-00		\$ 2,518,102	\$ 2,170,053	\$ 316,617	\$ 308,584	\$ -	\$ 646,208	\$ 1,271,409	\$ (571,570)	\$ (598,857)	\$ -	\$ (1,450,536)	\$ (2,620,963)	\$ 274,227
PAUL ROBESON CHARTER SCHOOL	8101-00		\$ 2,855,058	\$ 3,297,650	\$ 481,137	\$ 468,930	\$ -	\$ 1,408,299	\$ 2,358,366	\$ (868,568)	\$ (910,034)	\$ -	\$ (570,430)	\$ (2,349,032)	\$ 567,919
PAUL COMM CHARTER SCHOOL - J.C.	8102-00		\$ 3,650,054	\$ 2,795,222	\$ 407,831	\$ 397,484	\$ -	\$ 1,508,675	\$ 2,313,990	\$ (736,234)	\$ (771,381)	\$ -	\$ (1,677,151)	\$ (3,184,766)	\$ 507,010
INSTITUTE FOR EXCELLENCE CHARTER SCHOOL	8103-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,004	\$ 5,004	\$ -	\$ -	\$ -	\$ (246,101)	\$ (246,101)	\$ (67,873)
RIVERBANK CHARTER SCHOOL OF EXCELLENCE	8106-00		\$ 1,726,779	\$ 2,053,794	\$ 299,654	\$ 292,052	\$ -	\$ 731,923	\$ 1,323,629	\$ (540,949)	\$ (566,774)	\$ -	\$ (159,933)	\$ (1,267,656)	\$ 232,993
VINELAND PUBLIC CHARTER SCHOOL	8107-00		\$ 2,418,811	\$ 2,527,145	\$ 368,718	\$ 359,363	\$ -	\$ 864,337	\$ 1,925,418	\$ (685,625)	\$ (697,402)	\$ -	\$ (826,570)	\$ (2,189,777)	\$ 306,615
COMMUNITY CH SCHOOL OF PATTERS	8109-00		\$ 7,153,457	\$ 6,362,964	\$ 928,375	\$ 904,822	\$ -	\$ 1,824,917	\$ 3,658,114	\$ (1,675,941)	\$ (1,755,951)	\$ -	\$ (1,391,571)	\$ (4,823,463)	\$ 1,128,646
RENAISSANCE REGIONAL LEADERSHIP CHARTER SCHC	8111-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,443	\$ 8,443	\$ -	\$ -	\$ -	\$ (124,059)	\$ (124,059)	\$ (32,021)
HOBOKEN DUAL LANGUAGE CH SCHOOL	8112-00		\$ 2,731,039	\$ 3,095,161	\$ 451,593	\$ 440,136	\$ -	\$ 993,750	\$ 1,885,479	\$ (815,235)	\$ (854,154)	\$ -	\$ (431,239)	\$ (2,100,628)	\$ 507,569
BARACK OBAMA GREEN CHARTER H.S	8113-00		\$ 1,640,444	\$ 1,913,063	\$ 279,121	\$ 272,400	\$ -	\$ 974,461	\$ 1,525,622	\$ (503,882)	\$ (527,937)	\$ -	\$ (100,421)	\$ (1,132,240)	\$ 437,339
ACADEMY FOR URBAN LEADERSHIP	8114-00		\$ 3,945,958	\$ 3,634,521	\$ 530,287	\$ 516,833	\$ -	\$ 1,902,827	\$ 2,949,947	\$ (957,297)	\$ (1,002,998)	\$ -	\$ (1,395,409)	\$ (3,355,704)	\$ 735,646
HATIKVAH INTERNAT'L ACAD CHART	8115-00		\$ 4,068,538	\$ 4,290,542	\$ 626,002	\$ 610,120	\$ -	\$ 1,752,077	\$ 2,988,199	\$ (1,130,086)	\$ (1,184,036)	\$ -	\$ (32,076)	\$ (2,346,198)	\$ 819,368
NEWARK LEGACY CHARTER SCHOOL	8118-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,152	\$ 141,152	\$ -	\$ -	\$ -	\$ (2,502,111)	\$ (2,502,111)	\$ (652,300)
M.E.T.S. CHARTER SCHOOL	8120-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,432	\$ 556,432	\$ -	\$ -	\$ -	\$ (4,026,380)	\$ (4,026,380)	\$ (503,034)
GREAT OAKS CHARTER SCHOOL	8121-00		\$ 12,314,609	\$ 13,270,464	\$ 1,936,199	\$ 1,887,077	\$ -	\$ 6,952,520	\$ 10,775,796	\$ (3,495,308)	\$ (3,662,174)	\$ -	\$ (614,085)	\$ (7,771,567)	\$ 3,694,652
PEOPLES PREPARATORY CHARTER SCHOOL	8122-00		\$ 3,112,808	\$ 3,211,191	\$ 468,522	\$ 456,635	\$ -	\$ 753,991	\$ 1,679,148	\$ (845,796)	\$ (886,174)	\$ -	\$ (167,775)	\$ (1,899,745)	\$ 657,702
DR LENA EDWARDS ACAD CHTR SCHL	8123-00		\$ 3,351,808	\$ 3,330,875	\$ 485,984	\$ 473,655	\$ -	\$ 991,045	\$ 1,950,684	\$ (877,319)	\$ (919,202)	\$ -	\$ (547,320)	\$ (2,343,841)	\$ 468,538
ROSEVILLE COMMUNITY CHARTER SCHOOL	8124-00		\$ 3,496,917	\$ 3,935,660	\$ 574,224	\$ 559,656	\$ -	\$ 1,450,108	\$ 2,583,988	\$ (1,036,614)	\$ (1,086,101)	\$ -	\$ (111,682)	\$ (2,234,397)	\$ 698,029
THE KINGDOM CH SCHOOL OF LEADER	8125-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,008	\$ 822,008	\$ -	\$ -	\$ -	\$ (1,756,177)	\$ (1,756,177)	\$ (108,081)
MILLVILLE PUBLIC CHARTER SCHOOL	8126-00		\$ 1,755,753	\$ 1,867,053	\$ 272,408	\$ 265,497	\$ -	\$ 475,294	\$ 1,013,199	\$ (491,763)	\$ (515,240)	\$ -	\$ (123,395)	\$ (1,130,398)	\$ 350,757
VISIONS ACADEMY CHARTER HIGH SCHOOL	8127-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,177	\$ 10,177	\$ -	\$ -	\$ -	\$ (146,778)	\$ (146,778)	\$ (36,454)

State of New Jersey
Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
As of and for the Year Ended June 30, 2023 and June 30, 2022

Employer	Employer ID.	Note	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			
JOHN P HOLLAND CHARTER SCHOOL	8128-00		\$ 4,383,368	\$ 4,299,650	\$ 627,331	\$ 611,416	\$ -	\$ 1,547,082	\$ 2,785,829	\$ (1,132,485)	\$ (1,186,550)	\$ -	\$ (329,644)	\$ (2,648,679)	\$ 777,140
PASSAIC ARTS & SCIENCE CHTR SCHOOL	8129-00		\$ 10,200,043	\$ 10,342,644	\$ 1,509,021	\$ 1,470,737	\$ -	\$ 4,504,701	\$ 7,484,450	\$ (2,724,149)	\$ (2,854,200)	\$ -	\$ (404,555)	\$ (5,982,904)	\$ 2,626,752
KNOWLEDGE A TO Z CHARTER SCHO	8151-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,710	\$ 47,710	\$ -	\$ -	\$ -	\$ (894,066)	\$ (894,066)	\$ (235,936)
THOMAS EDISON ENERGY-SMART CHARTER	8152-00		\$ 3,514,335	\$ 3,849,972	\$ 561,722	\$ 547,471	\$ -	\$ 1,507,518	\$ 2,616,711	\$ (1,014,044)	\$ (1,062,455)	\$ -	\$ (24,540)	\$ (2,101,039)	\$ 735,271
NEWARK PREP CHARTER SCHOOL	8153-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,279	\$ 61,279	\$ -	\$ -	\$ -	\$ (1,486,784)	\$ (1,486,784)	\$ (320,307)
BELOVED COMMUNITY CHARTER SCHL	8154-00		\$ 7,516,489	\$ 8,029,736	\$ 1,171,562	\$ 1,141,839	\$ -	\$ 3,830,067	\$ 6,143,468	\$ (2,114,952)	\$ (2,215,920)	\$ -	\$ (75,478)	\$ (4,406,350)	\$ 2,025,722
BENJAMIN BANNEKER PREP CH SCHOOL	8155-00		\$ 2,320,473	\$ 3,104,458	\$ 452,949	\$ 441,458	\$ -	\$ 1,804,285	\$ 2,698,692	\$ (817,683)	\$ (856,719)	\$ -	\$ (345,960)	\$ (2,020,362)	\$ 598,901
MERIT PREP CHARTER SCHOOL NEWARK	8158-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,307	\$ 463,307	\$ -	\$ -	\$ -	\$ (981,649)	\$ (981,649)	\$ (90,613)
PAULO FREIRE CHARTER SCHOOL	8160-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,847	\$ 77,847	\$ -	\$ -	\$ -	\$ (676,355)	\$ (676,355)	\$ (132,817)
BURCH CHTR SCHOOL OF EXCELLENCE	8161-00		\$ 2,861,221	\$ 2,964,490	\$ 432,528	\$ 421,554	\$ -	\$ 1,534,457	\$ 2,388,539	\$ (780,817)	\$ (818,093)	\$ -	\$ (75,478)	\$ (2,384,873)	\$ 552,226
PHILIP'S ACADEMY CHARTER SCHOOL	8162-00		\$ 4,200,353	\$ 5,219,376	\$ 761,522	\$ 742,202	\$ -	\$ 2,884,434	\$ 4,388,158	\$ (1,374,732)	\$ (1,440,361)	\$ -	\$ (115,256)	\$ (2,930,349)	\$ 1,106,818
PATERSON ARTS & SCIENCE CHARTER SCHOOL	8163-00		\$ 4,787,217	\$ 4,939,995	\$ 720,759	\$ 702,474	\$ -	\$ 1,345,436	\$ 2,768,669	\$ (1,301,145)	\$ (1,363,262)	\$ -	\$ (103,724)	\$ (2,768,131)	\$ 1,230,256
CAMDEN COMMUNITY CHARTER SCHOOL	8164-00	2	\$ 182,278	\$ 168,769	\$ 24,624	\$ 23,999	\$ -	\$ 133,245	\$ 181,868	\$ (44,452)	\$ (46,574)	\$ -	\$ (2,122,757)	\$ (2,213,783)	\$ (443,707)
SOUTH HUNTERDON REGIONAL SCHOOL	8165-00		\$ 31,303,878	\$ 33,574,963	\$ 4,986,683	\$ 4,774,402	\$ -	\$ 7,025,255	\$ 16,698,340	\$ (8,843,310)	\$ (9,265,490)	\$ -	\$ -	\$ (18,108,800)	\$ 2,814,128
HOPE COMMUNITY CHARTER SCHOOL	8166-00		\$ 1,206,485	\$ 1,175,701	\$ 171,538	\$ 167,186	\$ -	\$ 435,611	\$ 774,335	\$ (309,668)	\$ (324,451)	\$ -	\$ (434,480)	\$ (1,068,599)	\$ 174,613
COMPASS ACADEMY CHARTER SCHOOL	8167-00		\$ 2,058,983	\$ 2,421,235	\$ 353,265	\$ 344,303	\$ -	\$ 812,775	\$ 1,510,343	\$ (637,729)	\$ (668,174)	\$ -	\$ (209,844)	\$ (1,515,747)	\$ 278,075
JERSEY CITY GLOBAL CHARTER SCHOOL	8168-00		\$ 2,663,002	\$ 2,929,606	\$ 427,438	\$ 416,594	\$ -	\$ 1,255,375	\$ 2,099,407	\$ (771,629)	\$ (808,467)	\$ -	\$ -	\$ (1,580,096)	\$ 757,891
TRENTON STEM TO CIVICS CHARTER	8173-00		\$ 3,348,010	\$ 3,022,252	\$ 440,955	\$ 429,768	\$ -	\$ 1,868,404	\$ 2,739,127	\$ (796,031)	\$ (834,034)	\$ -	\$ (1,347,523)	\$ (2,977,588)	\$ 764,895
LINK COMMUNITY CHARTER SCHOOL	8174-00		\$ 2,528,737	\$ 3,258,181	\$ 475,378	\$ 463,317	\$ -	\$ 1,633,905	\$ 2,572,600	\$ (858,172)	\$ (899,141)	\$ -	\$ (406,761)	\$ (2,164,074)	\$ 492,328
GREAT FUTURES CHARTER HIGH SCHOOL	8175-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,762	\$ 294,762	\$ -	\$ -	\$ -	\$ (968,940)	\$ (968,940)	\$ (111,871)
INTERNATIONAL ACADEMY OF TRENTON C/S	8176-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786,321	\$ 786,321	\$ -	\$ -	\$ -	\$ (1,754,027)	\$ (1,754,027)	\$ (107,018)
ATLANTIC CITY COMMUNITY CHARTER	8177-00		\$ 2,962,421	\$ 2,835,218	\$ 413,666	\$ 403,172	\$ -	\$ 1,657,264	\$ 2,474,102	\$ (746,768)	\$ (782,419)	\$ -	\$ (270,793)	\$ (1,799,980)	\$ 806,064
COLLEGE ACHIEVE CENTRAL CHARTER SCHOOL	8181-00		\$ 5,032,964	\$ 7,051,031	\$ 1,028,766	\$ 1,002,666	\$ -	\$ 5,086,353	\$ 7,117,785	\$ (1,857,171)	\$ (1,945,832)	\$ -	\$ -	\$ (3,803,003)	\$ 1,774,940
INTERN.ACAD OF ATLANT.CITY C/S	8182-00		\$ 2,690,026	\$ 2,995,888	\$ 437,109	\$ 426,019	\$ -	\$ 2,162,760	\$ 3,025,888	\$ (789,087)	\$ (826,758)	\$ -	\$ (659,891)	\$ (2,275,736)	\$ 891,257
BRIDGETON PUBLIC CHARTER SCHOOL	8183-00		\$ 513,330	\$ 567,869	\$ 82,854	\$ 80,752	\$ -	\$ 604,577	\$ 768,183	\$ (149,571)	\$ (156,712)	\$ -	\$ (476,491)	\$ (782,774)	\$ 163,451
EMPOWERMENT ACADEMY C/S INC.	8185-00		\$ 4,756,125	\$ 5,457,544	\$ 796,271	\$ 776,070	\$ -	\$ 3,859,292	\$ 5,431,633	\$ (1,437,463)	\$ (1,506,087)	\$ -	\$ -	\$ (2,943,550)	\$ 1,738,368
CRESTHAVEN ACADEMY CHARTER SCHO	8186-00		\$ 2,044,135	\$ 2,547,627	\$ 371,706	\$ 362,276	\$ -	\$ 1,798,991	\$ 2,532,973	\$ (671,020)	\$ (703,054)	\$ -	\$ -	\$ (1,374,074)	\$ 796,875
HUDSON ARTS & SCIENCES C/S	8187-00		\$ 3,228,363	\$ 3,530,603	\$ 515,125	\$ 502,056	\$ -	\$ 2,408,863	\$ 3,426,044	\$ (929,926)	\$ (974,320)	\$ -	\$ (426,368)	\$ (2,330,614)	\$ 1,190,485
PHILIPS ACADEMY C/S OF PATERSON	8188-00		\$ 2,173,384	\$ 2,881,984	\$ 420,490	\$ 409,822	\$ -	\$ 2,283,120	\$ 3,113,432	\$ (759,086)	\$ (795,325)	\$ -	\$ (71,477)	\$ (1,625,888)	\$ 804,018
COLLEGE ACHIEVE PATERSON C/S	8191-00		\$ 5,392,297	\$ 7,207,528	\$ 1,051,599	\$ 1,024,920	\$ -	\$ 6,337,100	\$ 8,413,529	\$ (1,898,391)	\$ (1,989,020)	\$ -	\$ -	\$ (3,887,411)	\$ 1,676,435
LEAD CHARTER SCHOOL	8192-00		\$ 1,285,431	\$ 1,192,968	\$ 174,057	\$ 169,642	\$ -	\$ 1,055,062	\$ 1,398,761	\$ (314,216)	\$ (329,217)	\$ -	\$ (151,916)	\$ (795,349)	\$ 414,448
COLLEGE ACHIEVE GREAT ASBURY (CHARTER SCHOOL	8193-00		\$ 1,454,147	\$ 3,249,288	\$ 474,080	\$ 462,053	\$ -	\$ 3,196,451	\$ 4,132,584	\$ (855,830)	\$ (896,687)	\$ -	\$ (238,386)	\$ (1,990,903)	\$ 784,275
OCEAN ACADEMY CHARTER SCHOOL	8194-00		\$ 1,313,287	\$ 1,985,788	\$ 289,732	\$ 282,382	\$ -	\$ 1,739,351	\$ 2,311,465	\$ (523,037)	\$ (548,006)	\$ -	\$ -	\$ (1,071,043)	\$ 635,283
ACHIEVE COMMUNITY CHARTER SCHOOL	8195-00		\$ 1,582,025	\$ 2,271,871	\$ 331,472	\$ 323,063	\$ -	\$ 2,178,241	\$ 2,832,776	\$ (598,388)	\$ (626,955)	\$ -	\$ -	\$ (1,225,343)	\$ 628,322
ACHIEVERS EARLY COLLEGE PREP.	8196-00		\$ 811,706	\$ 1,465,312	\$ 213,793	\$ 208,369	\$ -	\$ 1,451,509	\$ 1,873,671	\$ (385,949)	\$ (404,374)	\$ -	\$ -	\$ (790,322)	\$ 404,611
KIPP COOPER NORCROSS ACADEMY	8198-00		\$ 6,655,928	\$ 10,655,922	\$ 1,554,730	\$ 1,515,286	\$ -	\$ 10,911,063	\$ 13,981,079	\$ (2,806,664)	\$ (2,940,654)	\$ -	\$ -	\$ (5,747,318)	\$ 2,930,455
MASTERY SCHOOLS OF CAMDEN	8199-00		\$ 15,835,556	\$ 20,310,306	\$ 2,963,332	\$ 2,888,151	\$ -	\$ 20,327,088	\$ 26,178,571	\$ (5,349,532)	\$ (5,604,918)	\$ -	\$ -	\$ (10,954,450)	\$ 5,132,606
CAMDEN PREP	8200-00		\$ 4,349,664	\$ 4,812,308	\$ 702,130	\$ 684,316	\$ -	\$ 4,727,189	\$ 6,113,635	\$ (1,267,514)	\$ (1,328,025)	\$ -	\$ -	\$ (2,595,539)	\$ 1,726,212
CREATIVITY COLLABORATORY C/S	8201-00		\$ 703,594	\$ 815,960	\$ 119,051	\$ 116,031	\$ -	\$ 785,966	\$ 1,021,048	\$ (214,916)	\$ (225,176)	\$ -	\$ -	\$ (440,092)	\$ 250,442
MIDDLESEX COUNTY STEM C/S	8203-00		\$ -	\$ 1,048,357	\$ 152,958	\$ 149,078	\$ -	\$ 1,171,085	\$ 1,473,121	\$ (276,127)	\$ (289,309)	\$ -	\$ -	\$ (565,436)	\$ 125,736
PENSIONERS GROUP	9975-00	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (223,914)	\$ (223,914)	\$ (64,593)

State of New Jersey
 Supplemental Schedule of Special Funding Amounts by Employer (Unaudited)
 As of and for the Year Ended June 30, 2023 and June 30, 2022

Employer	Employer I.D.	Note	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
TOTAL			\$ 50,646,462,966	\$ 52,361,668,239	\$ 7,639,717,639	\$ 7,445,895,322	\$ -	\$ 2,262,198,933	\$ 17,347,811,894	\$ (13,791,541,217)	\$ (14,449,948,556)	\$ -	\$ (2,262,198,933)	\$ (30,503,688,706)	\$ 1,369,124,126

Note:
 Totals and allocations consistent with actuarial assumptions and results in Measurement Year Ending 2023 GASB 75 Local Government report.
 1 Non Participating in SHIPS/SEHBP, Pension Active Location Exists
 2 Non Participating in SHIPS/SEHBP, Inactive in Pension
 3 Employers that have no participants/no liabilities. These locations remain on file for purposes of the change in proportion bases.