

State of New Jersey
Total OPEB Reconciliation by Employer (Unaudited)
Measurement Date June 30, 2023

Employer	Employer I.D.	Notes	June 30, 2022		Differences between Expected and Actual						June 30, 2023	
			Total OPEB Liability (Beginning)	Service Cost	Interest Cost	Changes of Benefit Terms	Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	Total OPEB Liability (Ending)	
FRANKLIN TOWNSHIP BD	0110-00		\$244,893,965	\$11,442,549	\$9,068,075	\$0	-\$1,609,031	\$518,969	\$232,378	-\$7,068,715	\$257,478,190	
BERKELEY TWP BD OF EC	0111-00		\$86,636,648	\$3,770,487	\$3,187,990	\$0	-\$854,566	\$182,450	\$81,697	-\$2,485,090	\$90,519,616	
HAMMONTON TOWN BD C	0112-00		\$109,102,090	\$4,616,935	\$4,029,476	\$0	-\$528,609	\$230,609	\$103,261	-\$3,141,042	\$114,412,720	
SOUTH BRUNSWICK TOW	0113-00		\$279,971,880	\$11,800,873	\$10,223,188	\$0	-\$4,597,237	\$585,078	\$261,984	-\$7,969,141	\$290,276,625	
HAWTHORNE BOROUGH	0114-00		\$30,867,689	\$869,246	\$1,120,940	\$0	-\$249,048	\$64,152	\$28,726	-\$873,791	\$31,827,914	
HAWTHORNE BOROUGH	0114-01		\$46,727,250	\$2,634,692	\$1,769,373	\$0	\$340,816	\$101,262	\$45,343	-\$1,379,255	\$50,239,481	
MENDHAM BOROUGH BD	0115-00		\$9,515,273	\$918,239	\$713,108	\$0	-\$401,867	\$40,812	\$18,274	-\$555,880	\$20,247,959	
WEST DEPTFORD TOWN:	0117-00		\$111,256,484	\$4,041,052	\$4,000,093	\$0	-\$2,932,524	\$228,927	\$102,508	-\$3,118,137	\$113,578,403	
BELVIDERE TOWN BD OF	0120-00		\$30,758,426	\$1,219,230	\$1,134,310	\$0	-\$114,210	\$64,917	\$29,068	-\$884,213	\$32,207,528	
MOUNT OLIVE TOWNSHIP	0123-00		\$175,372,590	\$7,245,615	\$6,433,559	\$0	-\$1,895,649	\$368,195	\$164,869	-\$5,015,064	\$182,674,115	
PARAMUS BD OF ED	0124-00		\$147,385,627	\$6,001,068	\$5,436,039	\$0	-\$685,073	\$311,107	\$139,306	-\$4,237,481	\$154,350,593	
SOMERS POINT CITY BD C	0126-00		\$41,475,789	\$1,493,949	\$1,474,623	\$0	-\$1,546,694	\$84,393	\$37,789	-\$1,149,492	\$41,870,357	
MIDDLETOWN TOWNSHIP	0127-00		\$338,394,590	\$12,827,220	\$12,400,267	\$0	-\$2,890,831	\$709,673	\$317,775	-\$9,666,210	\$352,092,484	
NEWTON TOWN BD OF EI	0129-00		\$65,336,248	\$2,462,349	\$2,379,934	\$0	-\$944,826	\$136,205	\$60,989	-\$1,855,197	\$67,575,702	
JAMESBURG BOROUGH E	0130-00		\$16,048,279	\$910,939	\$589,865	\$0	-\$389,564	\$33,758	\$15,116	-\$459,809	\$16,748,584	
PLEASANTVILLE CITY BD	0145-00		\$135,040,647	\$5,692,479	\$4,895,803	\$0	-\$3,207,060	\$280,189	\$125,462	-\$3,816,358	\$139,011,162	
WALL TOWNSHIP BD OF F	0146-00		\$166,894,424	\$6,847,217	\$6,054,581	\$0	-\$3,664,802	\$346,506	\$155,157	-\$4,719,438	\$171,913,438	
DEERFIELD TOWNSHIP B	0147-00		\$13,246,736	\$419,933	\$500,513	\$0	\$393,048	\$28,645	\$12,826	-\$390,158	\$14,211,543	
AVALON BOROUGH BD OI	0148-00		\$7,930,829	\$295,870	\$290,310	\$0	-\$71,725	\$16,615	\$7,440	-\$226,301	\$8,243,038	
FLEMINGTON RARITAN BI	0149-00		\$112,925,093	\$4,823,757	\$4,166,103	\$0	-\$720,491	\$238,428	\$106,762	-\$3,247,545	\$118,292,107	
PATERSON CITY BD OF E	0151-00		\$876,991,224	\$33,923,906	\$31,598,411	\$0	-\$23,296,697	\$1,808,391	\$809,755	-\$24,631,476	\$897,203,514	
HOLLAND TOWNSHIP BD	0152-00		\$24,814,776	\$913,146	\$954,877	\$0	\$1,095,153	\$54,648	\$24,470	-\$744,342	\$27,112,728	
WINSLOW TOWNSHIP BD	0153-00		\$200,814,110	\$7,245,898	\$7,333,340	\$0	-\$2,062,070	\$419,690	\$187,928	-\$5,716,458	\$208,222,438	
MIDDLE TOWNSHIP BD OI	0154-00		\$103,491,522	\$3,604,136	\$3,790,236	\$0	-\$625,645	\$216,917	\$97,130	-\$2,954,551	\$107,619,745	
MIDDLE TOWNSHIP BD OI	0154-01	1	\$372,695	\$0	\$13,453	\$0	\$5,197	\$770	\$345	-\$10,487	\$381,973	
HALEDON BOROUGH BD C	0155-00		\$32,222,702	\$1,635,130	\$1,189,129	\$0	-\$454,466	\$68,054	\$30,473	-\$926,946	\$33,764,076	
LITTLE FERRY BOROUGH	0156-00		\$28,569,782	\$1,261,239	\$1,068,343	\$0	\$179,374	\$61,142	\$27,378	-\$832,791	\$30,334,467	
MANSFIELD TOWNSHIP B	0157-00		\$21,936,170	\$968,571	\$816,361	\$0	\$27,338	\$46,721	\$20,920	-\$636,367	\$23,179,714	
PASSAIC COUNTY REGIO	0158-00		\$31,075,053	\$1,142,446	\$1,142,446	\$0	-\$223,488	\$65,383	\$29,277	-\$890,555	\$32,438,551	
PASSAIC COUNTY REGIO	0158-01		\$10,329,131	\$301,146	\$383,802	\$0	\$150,941	\$21,965	\$9,835	-\$299,180	\$10,897,640	
HOWELL TOWNSHIP BD C	0159-00		\$265,153,459	\$9,543,287	\$9,649,683	\$0	-\$3,631,334	\$552,256	\$247,287	-\$7,522,085	\$273,992,553	
DELANCO TOWNSHIP BD	0163-00		\$14,792,809	\$469,511	\$528,052	\$0	-\$429,028	\$30,221	\$13,532	-\$411,625	\$14,993,472	
EVESHAM TWP BD OF ED	0165-00		\$188,662,771	\$6,703,691	\$6,837,050	\$0	-\$3,309,591	\$391,287	\$175,209	-\$5,329,592	\$194,130,825	
LOWER CAMDEN COUNT	0168-00	2	\$11,214,956	\$0	\$384,890	\$0	-\$403,171	\$22,027	\$9,863	-\$300,028	\$10,928,537	
RANCOCAS VALLEY REGI	0169-00		\$61,980,942	\$2,585,253	\$2,242,114	\$0	-\$1,583,853	\$128,317	\$57,475	-\$1,747,765	\$63,662,465	
MOUNT HOLLY TOWNSHIP	0170-00		\$45,550,063	\$1,815,706	\$1,639,432	\$0	-\$1,313,131	\$93,285	\$42,013	-\$1,277,964	\$46,549,944	
FRANKLIN BOROUGH BD	0173-00		\$20,988,438	\$758,663	\$758,113	\$0	-\$532,262	\$43,387	\$19,428	-\$590,961	\$21,525,806	
FRANKLIN BOROUGH BD	0173-01	2	\$291,520	\$0	\$10,691	\$0	-\$8,300	\$612	\$274	-\$63,354	\$303,563	
BARRINGTON BOROUGH	0179-00		\$22,413,376	\$962,789	\$818,009	\$0	-\$597,805	\$46,815	\$20,963	-\$837,651	\$23,226,496	
HADDONFIELD BOROUGH	0181-00		\$76,334,816	\$3,233,386	\$2,777,065	\$0	-\$1,558,785	\$158,933	\$71,166	-\$2,164,767	\$78,851,814	
EAST RUTHERFORD BOR	0185-00		\$29,095,226	\$1,278,477	\$1,078,146	\$0	-\$87,938	\$61,703	\$27,629	-\$840,432	\$30,612,811	
MAYWOOD BOROUGH BD	0186-00		\$26,071,322	\$1,205,050	\$981,665	\$0	\$299,190	\$56,181	\$25,157	-\$765,224	\$27,873,341	
PROSPECT PARK BOROU	0189-00		\$24,207,106	\$1,101,798	\$879,433	\$0	-\$605,088	\$50,330	\$22,537	-\$685,533	\$24,970,583	
METUCHEN BORO BD OF	0190-00		\$71,782,831	\$3,092,152	\$2,717,475	\$0	\$1,460,529	\$155,522	\$69,639	-\$2,118,316	\$77,159,832	
STAFFORD TOWNSHIP BE	0191-00		\$87,923,089	\$3,679,490	\$3,244,568	\$0	-\$460,692	\$185,688	\$83,147	-\$2,529,194	\$92,126,096	
WANAQUE BOROUGH BD	0192-00		\$32,669,658	\$1,185,253	\$1,175,180	\$0	-\$1,143,395	\$67,256	\$30,116	-\$916,072	\$33,367,996	
BRICK TWP BD OF ED	0193-00		\$369,007,917	\$13,503,835	\$13,409,521	\$0	-\$5,830,208	\$767,433	\$343,638	-\$10,452,940	\$380,749,196	
AUDUBON BOROUGH BD	0196-00		\$56,982,638	\$2,061,813	\$2,084,830	\$0	-\$480,331	\$119,316	\$53,427	-\$1,625,159	\$59,196,534	
NEWARK PUBLIC SCHOO	0197-00		\$952,231,498	\$56,121,483	\$34,070,078	\$0	-\$51,303,936	\$1,949,846	\$873,095	-\$26,558,181	\$967,383,883	
NEWARK PUBLIC SCHOO	0197-03	1	\$540,856,012	\$0	\$18,993,490	\$0	-\$7,317,408	\$1,087,006	\$486,736	-\$14,805,735	\$539,300,101	
RIVERSIDE TOWNSHIP BE	0198-00		\$49,998,206	\$1,996,511	\$1,839,860	\$0	-\$311,947	\$105,296	\$47,149	-\$1,434,201	\$52,240,874	
ATLANTIC HIGHLANDS BC	0199-00		\$12,365,243	\$460,295	\$430,949	\$0	-\$719,921	\$23,663	\$11,044	-\$335,932	\$12,236,341	
WEST LONG BRANCH BO	0202-00		\$21,283,965	\$837,234	\$785,191	\$0	-\$64,714	\$44,937	\$20,122	-\$612,069	\$22,294,666	
WAYNE TOWNSHIP BD OF	0203-00		\$295,481,285	\$12,759,990	\$10,782,531	\$0	-\$5,353,462	\$667,089	\$276,318	-\$8,405,159	\$306,158,592	
LEONIA BOROUGH BD OF	0223-00		\$58,749,974	\$2,888,625	\$2,106,890	\$0	-\$2,454,792	\$120,578	\$53,992	-\$1,642,535	\$59,822,912	
GLASSBORO BOROUGH E	0224-00		\$89,967,805	\$3,074,929	\$3,246,541	\$0	-\$1,845,450	\$83,197	\$83,197	-\$2,530,731	\$92,182,092	
MARGATE CITY BD OF ED	0225-00		\$25,786,480	\$803,151	\$930,642	\$0	-\$447,343	\$53,261	\$23,849	-\$725,450	\$26,424,590	
RUNNEMEDE BOROUGH I	0226-00		\$34,522,012	\$1,497,151	\$1,262,583	\$0	-\$552,441	\$32,258	\$32,356	-\$984,204	\$35,849,715	
TEWKSBURY TOWNSHIP	0227-00		\$24,422,986	\$966,787	\$889,812	\$0	-\$394,425	\$50,924	\$22,803	-\$693,623	\$25,265,264	
OAKLYN BOROUGH BD OI	0228-00		\$12,910,309	\$356,128	\$458,089	\$0	-\$398,438	\$26,217	\$11,739	-\$357,088	\$13,006,956	
HOLMDEL TOWNSHIP BD	0229-00		\$111,051,957	\$4,645,396	\$4,095,247	\$0	-\$659,384	\$234,373	\$104,947	-\$3,192,312	\$116,280,224	
HO HO KUS BOROUGH BE	0230-00		\$20,132,474	\$927,378	\$717,306	\$0	-\$910,283	\$41,052	\$18,382	-\$599,152	\$20,367,157	
VINELAND CITY BD OF ED	0231-00		\$452,252,845	\$15,309,287	\$16,285,144	\$0	-\$10,102,602	\$932,006	\$417,331	-\$12,694,535	\$462,399,476	
LINCOLN PARK BOROU	0232-00		\$32,204,521	\$1,310,049	\$1,169,909	\$0	-\$651,131	\$66,954	\$29,981	-\$911,963	\$33,218,320	
MERCHANTVILLE BOROU	0233-00		\$13,247,242	\$499,974	\$503,729	\$0	-\$402,845	\$28,829	\$12,909	-\$392,665	\$14,302,863	
NORTH CALDWELL TOWN	0234-00		\$24,016,998	\$1,188,799	\$908,300	\$0	-\$51,982	\$51,982	\$23,276	-\$708,034	\$25,790,206	
WEST NEW YORK TOWN	0235-00		\$228,535,233	\$10,277,326	\$8,245,267	\$0	-\$7,198,023	\$471,880	\$211,297	-\$6,427,320	\$234,115,660	
UNION CITY BD OF ED	0236-00		\$365,510,035	\$16,278,919	\$13,421,139	\$0	-\$4,781,058	\$768,098	\$349,936	-\$10,461,997	\$381,079,072	
MIDLAND PARK BOROU	0237-00		\$41,793,475	\$1,825,683	\$1,563,884	\$0	-\$311,273	\$89,502	\$40,077	-\$1,219,073	\$44,404,821	
OCEAN CITY BD OF ED	0238-00		\$100,116,305	\$3,262,036	\$3,698,102	\$0	-\$503,570	\$211,644	\$94,769	-\$2,882,731	\$105,003,695	
RAHWAY CITY BD OF ED	0239-00		\$126,787,452	\$5,490,449	\$4,673,250	\$0	-\$1,003,489	\$267,452	\$119,759	-\$3,642,874	\$132,691,999	
RAHWAY CITY BD OF ED	0239-01	1	\$839,803	\$0	\$26,294	\$0	-\$101,190	\$1,505	\$674	-\$20,497	\$746,589	
JEFFERSON TOWNSHIP E	0240-00		\$120,143,689	\$4,331,969	\$4,293,738	\$0	-\$3,861,970	\$245,733	\$110,033	-\$3,347,039	\$121,916,153	

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Employer	Employer I.D.	Notes	Total OPEB Liability (Beginning)	Service Cost	Interest Cost	Changes of Benefit Terms	Differences between Expected and Actual				Total OPEB Liability (Ending)
							Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	
SCOTCH PLAINS FANWOC	0241-00		\$172,329,347	\$8,007,088	\$6,265,200	\$0	-\$4,343,178	\$358,560	\$160,555	-\$4,883,826	\$177,893,746
WASHINGTON TOWNSHIP	0242-00		\$343,178,208	\$11,514,005	\$12,555,647	\$0	-\$1,996,511	\$718,565	\$321,757	-\$9,787,331	\$356,504,340
BLOOMINGDALE BOROUIC	0243-00		\$22,901,562	\$816,645	\$876,811	\$0	\$911,946	\$50,180	\$22,470	-\$683,489	\$24,896,125
WEEHAWKEN TOWNSHIP	0244-00		\$42,533,819	\$2,019,775	\$1,560,933	\$0	-\$706,055	\$89,333	\$40,001	-\$1,216,772	\$44,321,034
RIVERTON BOROUGH BD	0252-00		\$11,175,507	\$430,240	\$421,844	\$0	\$244,099	\$24,142	\$10,810	-\$328,834	\$11,977,808
MOORESTOWN TOWNSH	0264-00		\$141,700,321	\$6,199,496	\$5,183,478	\$0	-\$2,292,787	\$132,834	\$132,834	-\$4,040,606	\$147,179,389
MOORESTOWN TOWNSH	0264-01	1	\$3,694,900	\$0	\$132,657	\$0	\$31,504	\$7,592	\$3,400	-\$103,408	\$3,766,645
PEMBERTON TOWNSHIP	0265-00		\$266,768,018	\$8,558,009	\$9,636,171	\$0	-\$4,640,182	\$551,482	\$246,941	-\$7,511,552	\$273,608,887
WALLINGTON BOROUGH	0266-00		\$34,910,892	\$1,500,886	\$1,288,497	\$0	-\$217,126	\$73,741	\$33,020	-\$1,004,404	\$36,585,506
MAPLE SHADE TOWNSHIP	0267-00		\$81,511,035	\$3,426,848	\$3,044,340	\$0	\$579,476	\$174,229	\$78,016	-\$2,373,113	\$86,440,829
LINDENWOLD BOROUGH	0268-00		\$98,684,008	\$4,393,088	\$3,590,594	\$0	-\$2,215,133	\$205,491	\$92,014	-\$2,798,927	\$101,951,135
CHERRY HILL TOWNSHIP	0269-00		\$409,469,200	\$16,075,987	\$14,966,734	\$0	-\$5,120,610	\$856,553	\$383,544	-\$11,666,813	\$424,964,595
NETCONG BOROUGH BD	0270-00		\$9,582,320	\$477,531	\$351,259	\$0	-\$192,767	\$20,103	\$9,002	-\$273,812	\$9,973,636
MANTUA TOWNSHIP BD C	0271-00		\$51,210,658	\$2,189,836	\$1,842,801	\$0	-\$1,635,104	\$105,464	\$47,224	-\$1,436,493	\$52,324,386
BERLIN BOROUGH BD OF	0272-00		\$28,192,160	\$1,113,254	\$1,024,961	\$0	-\$513,651	\$58,659	\$26,266	-\$798,974	\$29,102,675
BOUND BROOK BOROUGH	0273-00		\$44,095,268	\$2,697,102	\$1,650,663	\$0	-\$424,255	\$94,468	\$42,301	-\$1,286,719	\$46,868,828
PERTH AMBOY CITY BD O	0275-00		\$370,241,565	\$17,065,764	\$13,349,791	\$0	-\$12,303,651	\$764,015	\$342,108	-\$10,406,380	\$379,053,232
HAMBURG BOROUGH BD	0285-00		\$12,008,547	\$447,990	\$447,842	\$0	\$123,608	\$25,630	\$11,477	-\$349,100	\$12,715,994
OAKLAND BOROUGH BD C	0289-00		\$56,199,242	\$2,249,723	\$2,046,454	\$0	-\$962,824	\$117,119	\$52,443	-\$1,595,245	\$58,106,912
HIGHLAND PARK BOROUIC	0291-00		\$54,483,771	\$2,719,964	\$2,006,719	\$0	-\$833,779	\$114,845	\$51,425	-\$1,564,270	\$56,978,675
HIGHLAND PARK BOROUIC	0291-01	2	\$133,435	\$0	\$4,732	\$0	-\$512	\$21	\$121	-\$3,689	\$134,358
JACKSON TOWNSHIP BD	0292-00		\$335,753,462	\$12,897,041	\$12,192,412	\$0	-\$6,158,303	\$697,777	\$312,448	-\$9,504,183	\$346,190,654
ELK TWP BD OF ED	0293-00		\$14,100,026	\$488,952	\$513,593	\$0	-\$161,835	\$29,393	\$13,162	-\$400,354	\$14,582,937
GLEN ROCK BOROUGH B	0295-00		\$71,402,948	\$3,367,848	\$2,582,541	\$0	-\$2,225,664	\$147,800	\$66,181	-\$2,013,133	\$73,328,521
HOPEWELL TOWNSHIP B	0297-00		\$19,732,850	\$636,160	\$694,958	\$0	-\$847,219	\$39,773	\$17,809	-\$841,731	\$19,732,600
ALPINE BOROUGH BD OF	0298-00		\$7,177,707	\$324,518	\$271,662	\$0	\$128,937	\$15,547	\$6,962	-\$211,765	\$7,713,568
CAMDEN CITY BOARD OF	0299-00		\$513,973,564	\$13,343,818	\$18,238,136	\$0	-\$14,997,131	\$1,043,777	\$467,379	-\$14,216,924	\$517,852,619
MORRIS PLAINS BOROUIC	0303-00		\$21,252,425	\$944,766	\$788,663	\$0	-\$43,115	\$45,136	\$20,211	-\$614,776	\$22,393,250
WYCKOFF TOWNSHIP BD	0304-00		\$67,587,508	\$3,054,767	\$2,493,570	\$0	-\$596,374	\$142,708	\$63,901	-\$1,943,779	\$70,802,301
CRESSKILL BOROUGH BD	0305-00		\$52,575,020	\$2,461,138	\$1,950,688	\$0	-\$240,147	\$111,639	\$49,989	-\$1,520,593	\$55,387,734
EAST WINDSOR REG SCH	0306-00		\$180,175,802	\$7,510,507	\$6,532,869	\$0	-\$4,174,084	\$173,879	\$167,414	-\$5,092,478	\$185,493,909
HASBROUCK HEIGHTS BC	0307-00		\$54,081,109	\$2,444,340	\$1,936,119	\$0	-\$2,138,687	\$110,805	\$49,616	-\$1,509,237	\$54,974,065
NORTH HALEDON BOROL	0308-00		\$21,902,638	\$932,420	\$797,759	\$0	-\$425,535	\$45,656	\$20,444	-\$621,866	\$22,651,516
DUNELLEN BOROUGH BD	0310-00		\$32,144,422	\$1,709,965	\$1,197,885	\$0	-\$205,079	\$68,555	\$30,698	-\$933,771	\$34,012,675
OGDENSBURG BOROUGH	0311-00		\$10,929,520	\$399,869	\$399,869	\$0	-\$86,596	\$10,247	\$10,247	-\$11,704	\$11,353,851
WESTVILLE BOROUGH BE	0312-00		\$15,246,605	\$523,273	\$575,901	\$0	\$398,225	\$32,959	\$14,758	-\$448,924	\$16,352,097
RIVER VALE TOWNSHIP B	0313-00		\$40,850,559	\$1,619,125	\$1,482,912	\$0	-\$813,783	\$84,868	\$38,002	-\$1,155,954	\$42,105,729
OCEAN TOWNSHIP BD OF	0315-00		\$170,404,736	\$6,112,667	\$6,109,467	\$0	-\$4,898,791	\$349,648	\$156,564	-\$4,762,429	\$173,471,862
EDGEWATER BOROUGH	0316-00		\$15,691,941	\$806,569	\$612,966	\$0	\$720,078	\$35,080	\$15,708	-\$477,817	\$17,404,525
MONROE TOWNSHIP BD C	0317-00		\$175,710,977	\$7,799,098	\$6,451,660	\$0	-\$2,279,040	\$369,231	\$165,333	-\$5,029,174	\$183,188,085
SOUTH RIVER BOROUGH	0318-00		\$60,555,421	\$2,918,212	\$2,300,667	\$0	\$1,153,484	\$58,958	\$16,307	-\$1,793,407	\$65,325,003
LONGPORT BOROUGH BE	0322-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRIDGEWATER RARITAN	0324-00		\$306,228,106	\$12,878,186	\$11,041,541	\$0	-\$8,942,749	\$631,912	\$282,956	-\$8,607,061	\$313,512,891
SPOTSWOOD BOROUGH	0325-00		\$53,549,077	\$2,233,792	\$1,944,030	\$0	-\$1,173,882	\$111,258	\$49,819	-\$1,515,403	\$55,198,691
CLAYTON BOROUGH BD C	0326-00		\$41,379,524	\$1,981,158	\$1,542,253	\$0	-\$37,850	\$88,264	\$39,522	-\$1,202,212	\$43,790,659
PENNSVILLE TOWNSHIP I	0327-00		\$82,341,398	\$3,057,258	\$3,018,190	\$0	-\$615,875	\$172,732	\$77,346	-\$2,352,728	\$85,698,321
LONG BEACH ISLAND BD	0330-00		\$16,928,259	\$513,619	\$629,574	\$0	\$243,245	\$36,031	\$16,134	-\$490,763	\$17,876,099
UPPER DEERFIELD TOWN	0332-00		\$38,805,625	\$1,533,705	\$1,422,494	\$0	-\$380,623	\$81,410	\$36,453	-\$1,108,857	\$40,390,207
CLIFFSIDE PARK BOROUIC	0334-00		\$77,362,057	\$3,768,373	\$2,771,026	\$0	-\$3,290,650	\$158,587	\$71,012	-\$2,160,060	\$78,680,345
FLORENCE TOWNSHIP BE	0335-00		\$56,607,570	\$2,013,677	\$2,087,203	\$0	\$9,534	\$119,452	\$53,488	-\$1,627,008	\$59,263,916
LONG HILL TOWNSHIP BC	0338-00		\$28,174,561	\$1,157,040	\$1,027,294	\$0	-\$474,280	\$58,793	\$26,326	-\$800,793	\$29,168,941
HARRISON TOWNSHIP BE	0341-00		\$41,199,660	\$1,927,975	\$1,490,376	\$0	-\$1,262,078	\$85,295	\$38,193	-\$1,161,772	\$42,317,649
VERNON TOWNSHIP BD C	0347-00		\$148,642,483	\$4,308,710	\$5,438,569	\$0	-\$1,718,519	\$311,252	\$139,371	-\$4,239,453	\$154,422,413
CORBIN CITY BD OF ED	0568-00	2	\$27,230	\$951	\$0	\$0	-\$515	\$54	\$24	-\$27,003	\$27,003
EGG HARBOR TOWNSHIP	0569-00		\$282,358,219	\$12,564,745	\$10,333,799	\$0	-\$4,640,309	\$591,408	\$264,819	-\$8,055,365	\$293,417,316
ESTELL MAJOR CITY BD C	0570-00		\$7,366,249	\$231,520	\$260,484	\$0	-\$280,616	\$14,908	\$6,675	-\$203,052	\$7,396,168
FOLSOM BOROUGH BD O	0571-00		\$14,820,817	\$664,444	\$546,484	\$0	-\$134,182	\$31,276	\$14,004	-\$425,994	\$15,516,849
GALLOWAY TOWNSHIP B	0572-00		\$137,329,925	\$5,636,154	\$5,052,463	\$0	-\$1,039,336	\$289,155	\$129,477	-\$3,938,477	\$143,459,361
HAMILTON TOWNSHIP BD	0573-00		\$106,566,591	\$4,318,390	\$3,857,483	\$0	-\$2,525,967	\$220,765	\$98,854	-\$3,006,971	\$109,529,145
LINWOOD CITY BD OF ED	0574-00		\$37,042,004	\$1,343,664	\$1,365,594	\$0	-\$25,302	\$78,154	\$34,995	-\$1,064,503	\$38,774,606
MULLICA TOWNSHIP BD C	0575-00		\$28,485,239	\$978,703	\$1,031,760	\$0	-\$481,179	\$59,048	\$26,440	-\$804,274	\$29,295,737
PORT REPUBLIC CITY BD	0576-00		\$5,356,901	\$160,101	\$201,068	\$0	\$131,115	\$11,507	\$5,153	-\$156,736	\$5,709,109
WEYMOUTH TOWNSHIP E	0577-00		\$7,061,303	\$224,339	\$260,383	\$0	\$28,686	\$14,902	\$6,673	-\$202,973	\$7,393,313
ALLENDALE BOROUGH BE	0578-00		\$27,635,843	\$1,161,155	\$1,027,275	\$0	\$59,788	\$58,791	\$26,325	-\$800,778	\$29,168,399
CARLSTADT BOROUGH B	0579-00		\$19,050,625	\$815,018	\$710,761	\$0	\$100,077	\$60,677	\$18,214	-\$554,050	\$20,181,322
CLOSTER BOROUGH BD C	0580-00		\$33,558,128	\$1,474,689	\$1,212,711	\$0	-\$967,044	\$69,404	\$31,077	-\$945,328	\$34,433,637
DEMAREST BOROUGH BE	0581-00		\$24,260,424	\$1,164,936	\$922,867	\$0	\$498,535	\$52,816	\$23,650	-\$719,390	\$26,203,838
EMERSON BOROUGH BD	0582-00		\$36,175,370	\$1,629,062	\$1,357,495	\$0	\$328,419	\$71,690	\$34,788	-\$1,058,189	\$38,544,635
ENGLEWOOD CLIFFS BOF	0583-00		\$22,189,738	\$856,508	\$804,167	\$0	-\$456,722	\$46,023	\$20,608	-\$626,861	\$22,833,461
FRANKLIN LAKES BOROU	0584-00		\$51,654,007	\$2,413,356	\$1,890,791	\$0	-\$953,908	\$108,211	\$48,454	-\$1,473,902	\$53,687,009
HARRINGTON PARK BORI	0585-00		\$21,909,027	\$981,506	\$827,681	\$0	\$359,537	\$47,369	\$21,211	-\$645,191	\$23,501,140
HAWORTH BOROUGH BD	0586-00		\$14,935,984	\$714,837	\$541,259	\$0	-\$446,534	\$30,976	\$13,871	-\$421,920	\$15,368,473
MAHWAH TOWNSHIP BD	0587-00		\$108,059,548	\$4,563,054	\$3,972,245	\$0	-\$1,039,846	\$227,333	\$101,795	-\$3,096,430	\$112,787,699

State of New Jersey
Total OPEB Reconciliation by Employer (Unaudited)
Measurement Date June 30, 2023

June 30, 2022

June 30, 2023

Employer	Employer I.D.	Notes	Differences between Expected and Actual					Total OPEB Liability (Ending)			
			Total OPEB Liability (Beginning)	Service Cost	Interest Cost	Changes of Benefit Terms	Experiences		Changes of Assumptions	Member Contributions	Gross Benefit Payments
MONTVALE BOROUGH BC	0588-00		\$32,948,888	\$1,393,432	\$1,185,110	\$0	-\$1,051,863	\$67,824	\$30,370	-\$923,813	\$33,649,948
MOONACHIE BOROUGH B	0589-00		\$10,369,268	\$527,174	\$385,654	\$0	-\$63,179	\$22,071	\$9,883	-\$300,624	\$10,950,247
NORTHERN VALLEY REGI	0590-00		\$96,710,596	\$4,021,605	\$3,533,181	\$0	-\$1,483,019	\$202,206	\$90,543	-\$2,754,172	\$100,320,940
NORTHERN VALLEY REGI	0590-01		\$20,620,830	\$1,234,579	\$741,437	\$0	-\$1,027,992	\$42,433	\$19,000	-\$1,052,325	\$21,052,325
NORTHVALE BOROUGH B	0591-00		\$16,556,317	\$746,772	\$588,876	\$0	-\$761,197	\$33,702	\$15,091	-\$459,039	\$16,720,522
NORWOOD BOROUGH BC	0592-00		\$18,484,819	\$762,709	\$664,525	\$0	-\$580,622	\$38,031	\$17,029	-\$18,868,483	\$18,868,483
OLD TAPPAN BOROUGH E	0593-00		\$23,774,124	\$1,023,342	\$892,855	\$0	\$283,356	\$51,098	\$22,881	-\$695,995	\$25,351,661
PASCACK VALLEY REGIO	0594-00		\$79,432,671	\$3,194,983	\$2,932,857	\$0	-\$241,929	\$167,849	\$75,159	-\$2,286,210	\$83,275,380
ROCKLEIGH BORO BD OF	0595-00		\$162,459	\$11,909	\$6,267	\$0	\$1,668	\$359	\$161	-\$4,885	\$177,938
SADDLE RIVER BOROUGH	0596-00		\$8,303,681	\$324,731	\$296,330	\$0	-\$304,332	\$16,959	\$7,594	-\$230,994	\$8,413,969
SADDLE BROOK TOWNSH	0597-00		\$61,014,090	\$2,422,823	\$2,248,155	\$0	-\$284,890	\$128,663	\$57,612	-\$1,752,473	\$63,833,980
UPPER SADDLE RIVER BC	0599-00		\$45,305,922	\$2,107,618	\$1,619,028	\$0	-\$1,934,059	\$92,658	\$41,490	-\$1,262,059	\$45,970,598
WALDWICK BOROUGH BE	0600-00		\$60,080,075	\$2,448,763	\$2,161,817	\$0	-\$1,802,102	\$123,722	\$55,400	-\$1,685,171	\$61,382,504
WOODCLIFF LAKE BOROL	0601-00		\$23,010,350	\$1,165,711	\$832,681	\$0	-\$785,549	\$47,655	\$21,339	-\$649,088	\$23,643,099
BASS RIVER TOWNSHIP E	0602-00	2	\$2,970,033	\$0	\$105,201	\$0	-\$14,885	\$6,021	\$2,696	-\$82,006	\$2,987,060
BURLINGTON TOWNSHIP	0603-00		\$117,512,445	\$4,938,687	\$4,326,426	\$0	-\$919,215	\$247,603	\$110,871	-\$3,772,520	\$122,844,297
CHESTERFIELD TOWNSH	0604-00		\$17,914,635	\$945,757	\$683,712	\$0	\$345,477	\$39,129	\$17,521	-\$532,964	\$19,413,267
CINNAMINSON TWP BD O	0605-00		\$98,872,904	\$4,415,662	\$3,598,592	\$0	-\$2,201,959	\$205,949	\$92,219	-\$2,805,161	\$102,178,206
DELTRAN TOWNSHIP BD O	0606-00		\$94,092,471	\$4,019,413	\$3,448,682	\$0	-\$1,236,330	\$197,370	\$88,377	-\$2,688,304	\$97,921,679
EASTAMPTON TOWNSHIP	0607-00		\$21,553,315	\$733,651	\$808,034	\$0	-\$411,209	\$46,244	\$20,707	-\$629,876	\$22,943,284
EDGEWATER PARK TOWI	0608-00		\$37,899,780	\$1,334,875	\$1,370,458	\$0	\$737,670	\$78,432	\$35,120	-\$1,068,294	\$38,912,701
HAINESPORT TOWNSHIP	0610-00		\$21,762,671	\$870,651	\$794,840	\$0	-\$305,780	\$45,489	\$20,369	-\$619,591	\$22,568,649
LUMBERTON TOWNSHIP	0611-00		\$52,447,317	\$1,823,435	\$1,969,478	\$0	-\$1,053,062	\$112,714	\$50,471	-\$1,535,240	\$55,921,237
MEDFORD TOWNSHIP BD	0612-00		\$107,294,741	\$3,835,462	\$3,944,529	\$0	-\$325,991	\$225,747	\$101,084	-\$3,074,825	\$112,000,747
MEDFORD LAKES BOROU	0613-00		\$18,240,316	\$723,451	\$632,049	\$0	-\$1,209,120	\$36,172	\$16,197	-\$492,693	\$17,946,372
MOUNT LAUREL TWP BD	0614-00		\$156,786,614	\$7,048,521	\$5,721,821	\$0	-\$3,105,745	\$327,462	\$146,630	-\$4,460,252	\$162,465,051
NEW HANOVER TOWNSH	0615-00		\$7,936,354	\$334,869	\$263,535	\$0	-\$868,366	\$15,082	\$6,753	-\$205,430	\$7,482,797
NORTH HANOVER TOWN:	0616-00		\$56,414,011	\$2,412,702	\$2,076,435	\$0	-\$498,405	\$118,835	\$53,212	-\$1,618,615	\$58,958,175
PEMBERTON BOROUGH E	0617-00	1	\$554,787	\$0	\$19,803	\$0	-\$1,501	\$1,133	\$507	-\$15,437	\$562,294
SHAMONG TOWNSHIP BD	0618-00		\$34,546,481	\$1,086,338	\$1,264,099	\$0	-\$1,123,507	\$72,345	\$32,394	-\$985,386	\$35,892,764
SOUTHAMPTON TWP BD	0619-00		\$32,047,477	\$1,091,559	\$1,140,788	\$0	-\$1,093,606	\$65,288	\$29,234	-\$889,263	\$32,391,477
SPRINGFIELD TOWNSHIP	0620-00		\$10,446,481	\$310,374	\$377,761	\$0	-\$145,312	\$21,619	\$9,681	-\$294,471	\$10,726,133
TABERNACLE TOWNSHIP	0621-00		\$38,285,964	\$1,043,821	\$1,384,856	\$0	-\$428,337	\$79,256	\$35,489	-\$1,079,518	\$39,321,531
WASHINGTON TWP BD O	0622-00	2	\$1,990,339	\$0	\$59,745	\$0	-\$312,077	\$3,419	\$1,531	-\$46,572	\$1,696,385
WESTAMPTON TOWNSHI	0623-00		\$29,297,157	\$1,369,814	\$1,085,947	\$0	-\$162,068	\$62,149	\$27,829	-\$846,513	\$30,834,315
WILLINGBORO TWP BD O	0624-00		\$152,554,341	\$5,168,626	\$5,349,909	\$0	-\$7,440,782	\$306,178	\$137,099	-\$4,170,342	\$151,905,209
WOODLAND TOWNSHIP E	0625-00		\$6,337,845	\$545,689	\$219,577	\$0	-\$415,489	\$12,566	\$5,627	-\$171,164	\$6,234,651
BERLIN TOWNSHIP BD OF	0627-00		\$27,235,047	\$1,026,544	\$980,719	\$0	-\$712,605	\$56,127	\$25,132	-\$764,486	\$27,846,478
BROOKLAWN BORO BD O	0628-00		\$10,139,969	\$451,535	\$361,393	\$0	-\$439,744	\$20,683	\$9,261	-\$10,261,385	\$10,261,385
CHESTERHURST BOROUGH	0629-00	1	\$1,434,285	\$0	\$50,031	\$0	-\$2,863	\$1,282	\$1,282	-\$39,000	\$1,420,591
CLEMENTON BOROUGH E	0630-00		\$20,340,582	\$797,270	\$733,643	\$0	-\$529,373	\$41,987	\$18,801	-\$571,887	\$20,831,023
GIBBSBORO BOROUGH B	0631-00		\$11,992,883	\$479,940	\$461,703	\$0	\$496,692	\$26,423	\$11,832	-\$359,905	\$13,109,568
GLOUCESTER TOWNSHIP	0632-00		\$72,139,859	\$9,714,563	\$9,911,780	\$0	-\$3,426,531	\$567,256	\$254,004	-\$7,726,394	\$81,434,537
HADDON HEIGHTS BORO	0633-00		\$50,473,345	\$2,032,677	\$1,842,380	\$0	-\$752,457	\$105,440	\$47,214	-\$1,436,165	\$52,312,434
LAUREL SPRINGS BOROU	0635-00		\$6,435,463	\$221,722	\$228,929	\$0	-\$226,445	\$13,102	\$5,867	-\$178,454	\$6,500,184
LAWNSIDE BOROUGH BD	0636-00		\$9,219,313	\$427,289	\$334,274	\$0	-\$256,644	\$19,131	\$8,566	-\$260,572	\$9,491,357
MAGNOLIA BOROUGH BD	0637-00		\$15,454,823	\$671,656	\$572,120	\$0	-\$55,278	\$32,743	\$14,661	-\$445,977	\$16,244,748
MOUNT EPHRAIM BOROU	0638-00		\$16,413,274	\$720,244	\$609,066	\$0	-\$24,474	\$34,857	\$15,608	-\$474,777	\$17,293,798
PENNSAUKEN TOWNSHIP	0639-00		\$208,272,190	\$7,662,825	\$7,606,057	\$0	-\$2,276,270	\$435,298	\$194,916	-\$5,929,046	\$215,965,970
PINE HILL BOROUGH BD C	0640-00		\$82,875,603	\$3,110,443	\$3,046,343	\$0	-\$412,429	\$174,344	\$78,067	-\$2,374,674	\$86,497,697
SOMERDALE BOROUGH E	0642-00		\$15,909,667	\$690,932	\$559,968	\$0	-\$870,762	\$32,047	\$14,350	-\$436,504	\$15,899,698
STRATFORD BOROUGH B	0643-00		\$31,589,083	\$1,156,950	\$1,161,881	\$0	-\$108,090	\$66,495	\$29,775	-\$905,705	\$32,990,389
VOORHEES TOWNSHIP B	0645-00		\$113,726,541	\$4,122,315	\$4,144,927	\$0	-\$1,415,360	\$237,216	\$106,220	-\$3,231,038	\$117,690,821
WATERFORD TOWNSHIP	0646-00		\$39,448,652	\$1,473,295	\$1,473,295	\$0	\$499,169	\$84,317	\$37,755	-\$1,148,457	\$41,832,650
CAPE MAY CITY BOARD O	0647-00		\$9,436,697	\$327,476	\$339,012	\$0	-\$241,125	\$19,402	\$8,688	-\$264,265	\$9,625,885
DENNIS TOWNSHIP BD OI	0648-00		\$28,451,821	\$1,133,620	\$1,020,497	\$0	-\$919,058	\$58,404	\$26,152	-\$795,494	\$28,975,942
LOWER TOWNSHIP BD OI	0649-00		\$80,158,481	\$2,703,932	\$2,851,279	\$0	-\$2,768,258	\$163,180	\$73,068	-\$2,222,619	\$80,959,063
SEA ISLE CITY BD OF ED	0650-00	2	\$2,884,643	\$0	\$103,013	\$0	\$9,050	\$5,895	\$2,640	-\$80,300	\$2,924,941
STONE HARBOR BOROU	0651-00		\$5,287,416	\$151,654	\$187,314	\$0	-\$177,305	\$10,720	\$4,800	-\$146,014	\$5,318,585
UPPER TOWNSHIP BD OF	0652-00		\$55,886,298	\$2,068,026	\$1,999,071	\$0	-\$1,799,227	\$114,408	\$51,229	-\$1,558,308	\$56,761,497
WEST CAPE MAY BOROU	0653-00		\$2,272,925	\$156,770	\$82,991	\$0	-\$98,437	\$14,750	\$2,127	-\$64,693	\$2,356,433
WOODBINE BOROUGH BE	0655-00		\$7,789,027	\$334,247	\$300,090	\$0	-\$306,448	\$47,174	\$7,690	-\$233,925	\$8,520,751
COMMERCIAL TOWNSHIP	0656-00		\$17,603,736	\$773,096	\$643,526	\$0	-\$299,790	\$36,289	\$16,491	-\$501,639	\$18,272,249
DOWNE TOWNSHIP BD O	0657-00		\$9,314,635	\$268,493	\$331,455	\$0	-\$272,355	\$18,969	\$8,494	-\$258,375	\$9,411,316
FAIRFIELD TOWNSHIP BD	0658-00		\$21,276,452	\$736,009	\$763,587	\$0	-\$562,846	\$43,700	\$19,568	-\$595,228	\$21,681,242
GREENWICH TOWNSHIP	0659-00		\$3,669,343	\$93,933	\$126,544	\$0	-\$208,577	\$7,242	\$3,243	-\$98,643	\$3,593,085
LAWRENCE TOWNSHIP B	0660-00		\$17,033,193	\$824,326	\$655,032	\$0	-\$542,738	\$37,488	\$16,786	-\$510,608	\$18,598,950
MAURICE RIVER TOWNSHIP	0661-00		\$16,247,200	\$626,780	\$576,965	\$0	-\$666,674	\$33,020	\$14,786	-\$449,754	\$16,382,323
SHILOH BOROUGH BD OF	0662-00	1	\$588,888	\$0	\$21,250	\$0	\$8,034	\$1,216	\$545	-\$16,565	\$603,368
STOW CREEK TOWNSHIP	0663-00		\$6,735,186	\$236,033	\$237,711	\$0	-\$293,785	\$13,604	\$6,092	-\$385,299	\$6,749,542
CEDAR GROVE TOWNSHI	0664-00		\$51,804,541	\$2,579,694	\$1,818,306	\$0	-\$3,306,922	\$104,662	\$46,597	-\$1,417,399	\$51,628,879
ROSELAND BOROUGH BC	0665-00		\$12,986,353	\$669,121	\$486,816	\$0	\$19,480	\$27,861	\$12,475	-\$379,481	\$13,822,625
VERONA BOROUGH BD O	0666-00		\$70,362,142	\$2,904,583	\$2,574,343	\$0	-\$951,875	\$147,331	\$65,971	-\$2,006,742	\$73,095,753

State of New Jersey
Total OPEB Reconciliation by Employer (Unaudited)
Measurement Date June 30, 2023

June 30, 2022

June 30, 2023

Employer	Employer I.D.	Notes	Total OPEB Liability (Beginning)	Service Cost	Interest Cost	Changes of Benefit Terms	Differences between Expected and Actual				Total OPEB Liability (Ending)
							Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	
ESSEX COUNTY VOCATIC	0667-00		\$69,478,942	\$2,879,416	\$2,504,472	\$0	-\$2,006,219	\$143,332	\$64,181	-\$1,952,277	\$71,111,847
DEPTFORD TWP BD OF E	0668-00		\$154,387,190	\$6,157,750	\$5,658,441	\$0	-\$1,595,925	\$323,835	\$145,006	-\$4,410,847	\$160,665,450
EAST GREENWICH TOWN	0669-00		\$35,636,782	\$1,752,667	\$1,304,358	\$0	-\$749,249	\$71,649	\$33,426	-\$1,016,768	\$37,035,865
FRANKLIN TOWNSHIP BD	0670-00		\$56,752,458	\$2,299,804	\$2,116,522	\$0	\$402,104	\$124,229	\$54,239	-\$1,649,863	\$60,096,393
GREENWICH TOWNSHIP	0671-00		\$24,024,551	\$842,902	\$881,253	\$0	-\$112,515	\$50,435	\$22,583	-\$686,951	\$25,022,258
LOGAN TOWNSHIP BD OF	0672-00		\$34,744,798	\$1,316,770	\$1,242,781	\$0	-\$1,151,107	\$71,125	\$31,848	-\$968,768	\$35,287,447
NATIONAL PARK BOROUGH	0673-00		\$11,178,505	\$398,633	\$373,502	\$0	-\$1,085,232	\$21,376	\$9,572	-\$291,151	\$10,605,205
NEWFIELD BOROUGH BD	0674-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAULSBORO BOROUGH E	0675-00		\$50,516,385	\$1,615,091	\$1,890,962	\$0	\$986,789	\$108,221	\$48,459	-\$1,474,036	\$53,691,871
PITMAN BOROUGH BD OF	0676-00		\$71,191,760	\$2,326,203	\$2,605,531	\$0	-\$327,035	\$149,116	\$66,771	-\$2,031,054	\$73,981,292
SOUTH HARRISON BORO	0677-00		\$10,253,117	\$429,082	\$357,442	\$0	-\$641,445	\$20,457	\$9,160	-\$278,632	\$10,149,181
SWEDESBORO WOOLWIK	0678-00		\$39,429,074	\$2,303,015	\$1,439,873	\$0	-\$1,285,194	\$82,405	\$36,899	-\$1,122,404	\$40,883,668
WENONAH BOROUGH BD	0679-00		\$6,055,191	\$268,064	\$220,277	\$0	-\$135,532	\$12,607	\$5,645	-\$171,710	\$6,254,542
WOODBURY HEIGHTS BO	0680-00		\$9,636,436	\$349,485	\$349,361	\$0	-\$172,146	\$19,994	\$8,953	-\$272,333	\$9,919,750
EAST NEWARK BOROUGH	0681-00		\$4,118,915	\$256,842	\$144,376	\$0	-\$320,147	\$8,263	\$3,700	-\$112,543	\$4,099,406
GUTTENBERG TOWN BD	0682-00		\$22,827,575	\$1,248,826	\$819,043	\$0	-\$1,068,992	\$46,874	\$20,989	-\$638,457	\$23,255,858
JERSEY CITY BD OF ED	0683-00		\$1,221,845,379	\$42,994,464	\$43,699,936	\$0	-\$37,285,262	\$2,500,967	\$1,119,874	-\$34,064,812	\$1,240,813,546
ALEXANDRIA TOWNSHIP	0684-00		\$21,687,389	\$822,832	\$825,565	\$0	\$680,412	\$47,247	\$21,156	-\$643,542	\$23,441,059
BETHLEHEM TOWNSHIP I	0685-00		\$18,836,783	\$629,052	\$679,758	\$0	\$371,026	\$17,420	\$17,420	-\$529,882	\$19,301,008
BLOOMSBURY BOROUGH	0686-00		\$5,654,081	\$214,100	\$206,897	\$0	-\$56,332	\$11,841	\$5,302	-\$161,279	\$5,874,610
CALIFON BOROUGH BD O	0687-00		\$5,558,736	\$208,061	\$189,424	\$0	-\$445,750	\$10,841	\$4,854	-\$471,659	\$5,378,507
CLINTON TOWN BD OF EC	0688-00		\$19,659,257	\$696,707	\$723,339	\$0	-\$36,930	\$41,397	\$18,537	-\$563,855	\$20,538,452
CLINTON TOWNSHIP BD C	0689-00		\$53,414,376	\$2,351,628	\$1,974,587	\$0	-\$298,666	\$113,006	\$50,602	-\$1,539,223	\$56,066,310
DELAWARE TOWNSHIP B	0690-00		\$19,965,309	\$656,575	\$721,772	\$0	-\$346,869	\$41,307	\$18,496	-\$562,633	\$20,493,957
EAST AMWELL TOWNSHII	0691-00		\$18,988,367	\$665,648	\$698,113	\$0	-\$43,611	\$39,953	\$17,890	-\$544,190	\$19,822,170
FRANKLIN TOWNSHIP BD	0692-00		\$10,602,301	\$438,194	\$396,916	\$0	\$109,122	\$22,716	\$10,172	-\$309,403	\$11,270,018
FRENCHTOWN BOROUGH	0693-00		\$5,264,962	\$218,223	\$211,078	\$0	\$446,120	\$12,080	\$5,409	-\$164,539	\$5,993,333
HAMPTON BOROUGH BD	0695-00		\$5,384,427	\$180,223	\$186,217	\$0	-\$333,699	\$10,657	\$4,772	-\$145,159	\$5,287,438
HIGH BRIDGE BOROUGH	0696-00		\$17,468,016	\$624,355	\$629,725	\$0	-\$403,020	\$36,039	\$16,138	-\$490,881	\$17,880,372
KINGWOOD TOWNSHIP B	0697-00		\$15,438,068	\$594,853	\$547,739	\$0	-\$646,591	\$31,347	\$14,037	-\$426,972	\$15,552,481
LAMBERTVILLE CITY BD C	0698-00	2	\$2,541,186	\$0	\$87,315	\$0	-\$88,463	\$4,997	\$2,238	-\$68,063	\$2,479,210
LEBANON BOROUGH BD C	0699-00		\$5,025,442	\$185,405	\$183,119	\$0	-\$66,922	\$10,480	\$4,693	-\$142,744	\$5,199,473
MILFORD BOROUGH BD C	0700-00		\$3,900,420	\$127,434	\$121,788	\$0	-\$606,765	\$6,970	\$3,121	-\$94,935	\$3,458,033
NORTH HUNTERDON VOC	0701-00		\$98,480,830	\$3,678,142	\$3,585,363	\$0	-\$1,443,971	\$205,192	\$91,880	-\$2,794,849	\$101,802,587
READINGTON TOWNSHIP	0702-00		\$69,254,990	\$2,904,350	\$2,545,953	\$0	-\$145,980	\$65,244	\$65,244	-\$72,289,649	\$72,289,649
STOCKTON BOROUGH BE	0703-00	1	\$339,451	\$0	\$12,163	\$0	\$2,225	\$696	\$312	-\$9,482	\$345,365
UNION TOWNSHIP BD OF	0704-00		\$18,820,273	\$784,292	\$696,015	\$0	-\$53,072	\$39,833	\$17,836	-\$542,555	\$19,762,622
WEST AMWELL TOWNSH	0705-00	2	\$1,896,312	\$0	\$71,249	\$0	\$105,113	\$4,078	\$1,826	-\$55,540	\$2,023,038
LEBANON TOWNSHIP BD	0706-00		\$30,636,427	\$1,052,643	\$1,108,530	\$0	-\$549,807	\$63,442	\$28,408	-\$864,117	\$31,475,526
ROBBINSVILLE TOWNSH	0708-00		\$65,995,037	\$4,048,033	\$2,471,303	\$0	-\$622,688	\$141,434	\$63,331	-\$1,926,421	\$70,170,029
CRANBURY TOWNSHIP B	0710-00		\$20,951,419	\$878,307	\$775,338	\$0	-\$50,022	\$44,373	\$19,869	-\$604,388	\$22,014,896
EAST BRUNSWICK TWP E	0711-00		\$290,905,660	\$12,151,431	\$10,585,450	\$0	-\$5,705,426	\$605,810	\$271,268	-\$8,251,530	\$300,562,663
OLD BRIDGE TOWNSHIP I	0713-00		\$301,819,133	\$11,568,738	\$11,122,089	\$0	-\$861,678	\$636,522	\$285,020	-\$8,669,850	\$315,799,974
MILLTOWN BOROUGH BD	0714-00		\$22,208,122	\$1,172,831	\$779,520	\$0	-\$1,483,753	\$44,612	\$19,976	-\$607,649	\$22,133,659
MONROE TOWNSHIP BD C	0715-00		\$195,439,019	\$10,096,928	\$7,139,458	\$0	-\$4,984,261	\$408,594	\$182,959	-\$5,565,324	\$202,717,373
NORTH BRUNSWICK CITY	0716-00		\$195,432,326	\$9,398,432	\$7,290,885	\$0	-\$25,388	\$417,261	\$186,840	-\$5,683,264	\$207,016,992
PISCATAWAY TOWNSHIP	0717-00		\$235,635,374	\$9,892,086	\$8,585,648	\$0	-\$4,351,424	\$491,360	\$220,020	-\$6,692,653	\$243,780,411
SOUTH AMBOY CITY BD C	0719-00		\$38,425,708	\$1,412,357	\$1,440,134	\$0	\$616,174	\$82,420	\$36,906	-\$1,122,608	\$40,891,091
SOUTH PLAINFIELD BD OF	0720-00		\$118,532,302	\$4,873,225	\$4,321,504	\$0	-\$2,011,879	\$247,322	\$110,745	-\$3,368,683	\$122,704,536
WOODBRIIDGE TOWNSHII	0721-00		\$448,948,901	\$18,827,680	\$16,280,620	\$0	-\$10,444,151	\$931,747	\$417,215	-\$12,691,008	\$462,271,004
COLTS NECK TOWNSHIP	0722-00		\$54,292,250	\$2,329,298	\$1,985,008	\$0	-\$861,490	\$113,603	\$50,869	-\$1,547,346	\$56,362,192
FAIR HAVEN BOROUGH B	0723-00		\$32,378,525	\$1,636,656	\$1,188,842	\$0	-\$619,891	\$68,038	\$30,466	-\$926,722	\$33,755,914
FARMINGDALE BOROUGH	0724-00		\$5,826,435	\$332,775	\$209,861	\$0	-\$264,097	\$12,010	\$5,378	-\$163,590	\$5,958,772
FARMINGDALE BOROUGH	0724-01		\$972,373	\$10,361	\$35,196	\$0	\$5,933	\$2,014	\$902	-\$27,436	\$999,343
FREEHOLD TOWNSHIP BE	0725-00		\$156,654,888	\$6,580,535	\$5,775,759	\$0	-\$990,853	\$330,549	\$148,012	-\$4,502,299	\$163,996,591
LITTLE SILVER BOROUGH	0727-00		\$29,703,051	\$1,238,547	\$1,117,722	\$0	\$455,874	\$63,968	\$28,643	-\$871,282	\$31,736,523
MARLBORO TOWNSHIP B	0729-00		\$166,839,600	\$6,869,089	\$6,072,707	\$0	-\$3,122,681	\$347,544	\$155,622	-\$4,733,774	\$172,428,107
MARLBORO TOWNSHIP B	0729-01		\$17,610,326	\$659,478	\$659,478	\$0	\$294,328	\$37,742	\$16,900	-\$514,074	\$18,725,176
MILLSTONE TOWNSHIP B	0730-00		\$48,167,320	\$2,051,170	\$1,774,490	\$0	-\$371,992	\$101,555	\$45,474	-\$1,383,244	\$50,384,773
NEPTUNE CITY BD OF ED	0731-00		\$11,497,908	\$423,930	\$423,930	\$0	-\$46,262	\$10,864	\$10,864	-\$330,460	\$12,037,050
HAZLET TOWNSHIP BD O	0732-00		\$109,865,644	\$4,334,819	\$3,984,633	\$0	-\$2,269,706	\$228,042	\$102,112	-\$3,106,087	\$113,139,457
ROOSEVELT BOROUGH B	0733-00		\$2,851,154	\$10,837	\$110,341	\$0	\$139,551	\$6,315	\$2,828	-\$86,013	\$3,133,013
SHREWSBURY BOROUGH	0735-00		\$17,662,726	\$819,479	\$637,699	\$0	-\$568,843	\$36,496	\$16,342	-\$497,097	\$18,106,802
UNION BEACH BOROUGH	0738-00		\$30,215,786	\$1,091,027	\$1,091,026	\$0	-\$577,227	\$62,440	\$27,959	-\$850,473	\$30,978,538
BOONTON TOWNSHIP BD	0739-00		\$17,398,031	\$747,657	\$614,364	\$0	-\$887,830	\$35,160	\$15,744	-\$478,907	\$17,444,219
CHATHAM TOWNSHIP BD	0740-00		\$85,279,290	\$5,406,514	\$3,113,514	\$0	-\$3,225,310	\$178,188	\$79,788	-\$2,427,035	\$88,404,949
CHESTER TOWNSHIP BD	0741-00		\$43,358,537	\$1,836,828	\$1,631,710	\$0	\$640,358	\$93,383	\$41,815	-\$1,271,945	\$46,330,686
EAST HANOVER TOWNSH	0742-00		\$38,860,572	\$1,605,566	\$1,406,164	\$0	-\$966,150	\$80,475	\$36,035	-\$1,096,128	\$39,926,534
EAST HANOVER TOWNSH	0742-01		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HANOVER TOWNSHIP BD	0743-00	3	\$61,859,405	\$2,355,876	\$2,242,417	\$0	-\$1,224,439	\$128,335	\$57,465	-\$1,748,000	\$63,671,059
KINNELON BOROUGH BD	0744-00		\$72,527,353	\$2,905,709	\$2,625,957	\$0	-\$1,668,332	\$150,285	\$67,294	-\$2,046,977	\$74,561,289
MENDHAM TOWNSHIP BD	0745-00		\$29,009,570	\$1,284,162	\$1,071,186	\$0	-\$203,457	\$61,304	\$27,451	-\$835,007	\$30,415,209
MINE HILL TOWNSHIP BD	0746-00		\$11,734,691	\$495,552	\$390,151	\$0	-\$1,270,679	\$22,328	\$9,998	-\$304,129	\$11,077,912

State of New Jersey
Total OPEB Reconciliation by Employer (Unaudited)
Measurement Date June 30, 2023

June 30, 2022

June 30, 2023

Employer	Employer I.D.	Notes	Total OPEB Liability (Beginning)	Service Cost	Interest Cost	Changes of Benefit Terms	Differences between Expected and Actual				Total OPEB Liability (Ending)
							Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	
MONTVILLE TWP BD OF E	0747-00		\$130,356,312	\$6,186,532	\$4,819,506	\$0	-\$1,160,025	\$275,822	\$123,507	-\$3,756,883	\$136,844,771
MOUNT ARLINGTON BORI	0748-00		\$13,252,989	\$607,339	\$474,398	\$0	-\$534,210	\$27,150	\$12,157	-\$369,801	\$13,470,022
PEQUANNOCK TOWNSHIP	0749-00		\$76,646,871	\$3,056,929	\$2,811,567	\$0	-\$725,187	\$160,907	\$72,050	-\$2,191,662	\$79,831,475
RANDOLPH TOWNSHIP BI	0750-00		\$166,288,521	\$6,972,819	\$5,915,056	\$0	-\$7,103,850	\$338,521	\$151,582	-\$4,610,882	\$167,951,767
RIVERDALE BOROUGH BC	0751-00		\$8,744,796	\$451,444	\$312,104	\$0	-\$429,045	\$17,862	\$7,998	-\$243,290	\$8,861,869
ROXBURY TOWNSHIP BD	0752-00		\$150,183,670	\$5,385,443	\$5,447,412	\$0	-\$2,548,020	\$311,758	\$139,598	-\$4,246,346	\$154,673,515
BAY HEAD BOROUGH BD	0754-00		\$5,040,055	\$244,893	\$182,613	\$0	-\$155,228	\$10,451	\$4,680	-\$142,350	\$5,185,114
BEACH HAVEN BOROUGH	0755-00		\$4,043,619	\$166,783	\$148,059	\$0	-\$51,327	\$3,794	\$3,794	-\$115,415	\$4,203,986
EAGLEWOOD TOWNSHIP	0756-00		\$6,215,598	\$297,477	\$216,269	\$0	-\$437,943	\$12,377	\$5,542	-\$168,585	\$6,140,735
ISLAND HEIGHTS BOROU	0758-00		\$4,962,177	\$231,991	\$184,530	\$0	-\$10,606	\$10,561	\$4,729	-\$143,844	\$5,239,538
LACEY TOWNSHIP BD OF	0759-00		\$176,223,876	\$5,891,842	\$6,488,132	\$0	\$139,821	\$371,319	\$166,268	-\$5,057,604	\$184,223,654
LAKEHURST BOROUGH B	0760-00		\$16,095,141	\$688,292	\$610,123	\$0	\$35,277	\$34,918	\$15,635	-\$475,600	\$17,323,786
LITTLE EGG HARBOR TW	0761-00		\$78,044,288	\$3,106,228	\$2,835,551	\$0	-\$1,498,182	\$162,280	\$72,665	-\$2,210,358	\$80,512,472
MANCHESTER TOWNSHIP	0762-00		\$141,380,517	\$5,648,067	\$5,165,200	\$0	-\$1,935,014	\$295,607	\$132,366	-\$4,026,357	\$146,660,386
OCEAN TOWNSHIP BD OF	0763-00		\$27,038,812	\$1,079,186	\$970,176	\$0	-\$865,158	\$55,524	\$24,862	-\$756,268	\$27,547,134
PLUMSTED TOWNSHIP BC	0764-00		\$47,444,731	\$2,102,705	\$1,653,845	\$0	-\$3,089,920	\$94,650	\$42,382	-\$1,289,199	\$46,959,194
TUCKERTON BOROUGH E	0765-00		\$13,082,998	\$579,203	\$486,503	\$0	\$3,976	\$27,843	\$12,467	-\$379,237	\$13,813,753
BARNEGAT TOWNSHIP BI	0766-00		\$105,876,277	\$5,409,115	\$3,917,964	\$0	-\$1,227,416	\$224,227	\$100,404	-\$3,054,117	\$111,246,454
LITTLE FALLS TOWNSHIP	0767-00		\$29,479,983	\$1,411,018	\$1,065,865	\$0	-\$950,215	\$61,000	\$27,314	-\$830,859	\$30,264,106
RINGWOOD BOROUGH BI	0768-00		\$51,851,178	\$1,270,481	\$1,912,688	\$0	-\$1,701	\$109,464	\$49,015	-\$1,490,971	\$54,308,754
TOTOWA BOROUGH BD C	0769-00		\$28,709,524	\$1,800,058	\$1,062,156	\$0	-\$73,379	\$60,788	\$27,219	-\$827,968	\$30,158,798
WEST MILFORD TOWNSH	0770-00		\$164,808,363	\$5,324,869	\$5,932,719	\$0	-\$3,479,564	\$339,532	\$152,035	-\$4,624,651	\$168,453,303
WOODLAND PARK BOAR	0771-00		\$34,700,744	\$1,568,434	\$1,268,435	\$0	-\$698,071	\$72,593	\$32,505	-\$938,766	\$36,015,874
ALLOWAY TOWNSHIP BD	0772-00		\$14,563,001	\$371,657	\$542,817	\$0	\$313,389	\$31,066	\$13,910	-\$423,134	\$15,412,706
ELMER BORO BD OF ED	0773-00	2	\$1,279,406	\$0	\$46,082	\$0	\$46,082	\$2,637	\$1,181	-\$35,921	\$1,308,442
ELLSBORO TOWNSHIP B	0774-00		\$4,612,757	\$198,918	\$165,695	\$0	-\$157,202	\$9,483	\$4,246	-\$129,162	\$4,704,735
LOWER ALLOWAYS CREE	0775-00		\$11,701,697	\$285,946	\$443,709	\$0	\$476,422	\$25,394	\$11,371	-\$345,879	\$12,598,660
MANNINGTON TOWNSHIP	0776-00		\$8,184,862	\$310,670	\$292,347	\$0	-\$283,323	\$16,731	\$7,492	-\$227,889	\$8,300,890
OLDMANS TOWNSHIP BD	0777-00		\$9,595,359	\$40,291	\$365,668	\$0	\$268,190	\$20,927	\$9,371	-\$285,044	\$10,382,762
PENNS GROVE CARNEYS	0778-00		\$87,194,718	\$3,196,664	\$3,185,756	\$0	-\$901,566	\$182,322	\$81,640	-\$2,483,349	\$90,456,185
PITTSBORO TOWNSHIP	0779-00		\$66,658,167	\$2,522,398	\$2,400,636	\$0	-\$1,745,258	\$137,389	\$61,520	-\$1,871,335	\$68,163,517
PITTSBORO TOWNSHIP	0779-01	2	\$2,855,055	\$0	\$98,988	\$0	-\$74,423	\$5,665	\$2,537	-\$77,163	\$2,810,659
QUINTON TOWNSHIP BD	0780-00		\$14,506,023	\$528,411	\$528,728	\$0	-\$182,152	\$30,259	\$13,549	-\$152,152	\$15,012,666
UPPER PITTSBORO TOV	0781-00		\$14,048,533	\$515,103	\$526,783	\$0	\$234,028	\$30,148	\$13,500	-\$410,636	\$14,957,459
BEDMINSTER TOWNSHIP	0782-00		\$20,566,518	\$869,688	\$740,015	\$0	-\$648,752	\$42,351	\$18,964	-\$576,853	\$21,011,931
BERNARDS TWP BD OF E	0783-00		\$156,555,344	\$8,250,595	\$5,763,946	\$0	-\$2,893,234	\$329,873	\$147,710	-\$4,493,090	\$163,661,154
BRANCHBURG TOWNSHIP	0784-00		\$65,960,366	\$2,483,025	\$2,443,548	\$0	\$139,845	\$62,619	\$19,944	-\$1,904,785	\$69,381,952
GREEN BROOK TOWNSH	0786-00		\$30,344,020	\$1,393,795	\$1,094,926	\$0	-\$980,681	\$62,663	\$28,059	-\$853,513	\$31,089,269
HILLSBOROUGH TWP BD	0787-00		\$249,863,893	\$10,197,666	\$9,158,255	\$0	-\$2,800,643	\$234,694	\$234,694	-\$7,139,009	\$260,038,987
MILLSTONE BOROUGH BC	0788-00	1	\$73,433	\$0	\$2,609	\$0	-\$143	\$149	\$67	-\$2,034	\$74,081
MONTGOMERY TOWNSHIP	0789-00		\$146,668,410	\$7,278,464	\$5,402,204	\$0	-\$2,195,690	\$309,171	\$138,439	-\$4,211,106	\$153,389,892
SOUTH BOUND BROOK BI	0792-00		\$15,687,589	\$671,609	\$572,991	\$0	-\$263,540	\$32,793	\$14,684	-\$446,656	\$16,269,470
WARREN TOWNSHIP BD I	0793-00		\$85,979,158	\$3,583,226	\$3,199,526	\$0	\$314,224	\$183,110	\$81,993	-\$2,494,082	\$90,847,155
WATCHUNG BOROUGH BI	0794-00		\$21,870,529	\$1,049,497	\$806,299	\$0	-\$626,600	\$46,145	\$20,663	-\$22,894,010	\$22,894,010
BYRAM TOWNSHIP BD OF	0797-00		\$31,846,863	\$1,204,397	\$1,137,420	\$0	-\$1,100,434	\$65,095	\$29,148	-\$886,638	\$32,295,851
FRANKFORD TOWNSHIP I	0798-00		\$29,592,173	\$943,225	\$1,033,893	\$0	-\$1,492,720	\$58,170	\$26,495	-\$805,936	\$29,356,300
FREDON TOWNSHIP BD C	0799-00		\$8,458,952	\$286,719	\$312,984	\$0	\$46,239	\$17,912	\$8,021	-\$243,976	\$8,886,851
GREEN TOWNSHIP BD OF	0800-00		\$14,537,078	\$111,642	\$559,887	\$0	\$578,830	\$32,043	\$14,348	-\$436,441	\$15,897,387
HAMPTON TOWNSHIP BD	0801-00		\$15,586,817	\$556,185	\$572,698	\$0	-\$55,556	\$32,776	\$14,676	-\$446,428	\$16,261,168
HARDYSTON TOWNSHIP	0802-00		\$24,778,001	\$920,159	\$899,299	\$0	-\$436,302	\$51,467	\$23,046	-\$170,018	\$25,534,652
HOPATCONG BOROUGH I	0803-00		\$83,267,367	\$2,648,876	\$3,043,172	\$0	-\$431,702	\$174,162	\$77,986	-\$2,372,202	\$86,407,659
LAFAYETTE TOWNSHIP B	0804-00		\$9,505,779	\$302,561	\$341,275	\$0	-\$221,724	\$15,531	\$8,746	-\$266,029	\$9,690,139
MONTAGUE TOWNSHIP B	0805-00		\$10,703,989	\$522,408	\$432,385	\$0	\$919,570	\$24,746	\$11,081	-\$937,051	\$12,277,128
SANDYSTON WALPACK C	0806-00		\$6,455,648	\$180,491	\$217,412	\$0	-\$528,918	\$12,443	\$5,571	-\$169,476	\$6,173,171
SPARTA TOWNSHIP BD O	0807-00		\$123,650,490	\$5,270,603	\$4,536,594	\$0	-\$1,485,418	\$259,611	\$116,257	-\$3,536,349	\$128,811,808
STANHOPE BOROUGH BC	0808-00		\$10,880,254	\$426,805	\$418,951	\$0	\$461,533	\$23,977	\$10,736	-\$326,579	\$11,895,677
STILLWATER TOWNSHIP	0809-00		\$17,253,253	\$525,769	\$611,867	\$0	-\$591,317	\$35,017	\$15,680	-\$476,960	\$17,373,309
WINFIELD TOWNSHIP BD	0812-00		\$6,547,898	\$266,646	\$238,874	\$0	-\$104,429	\$13,671	\$6,121	-\$186,205	\$6,782,575
ALLAMUCHY TOWNSHIP E	0813-00		\$14,750,348	\$718,920	\$525,931	\$0	-\$695,544	\$30,099	\$13,478	-\$409,972	\$14,933,260
ALPHA BOROUGH BD OF	0814-00		\$11,505,683	\$383,727	\$418,281	\$0	-\$139,636	\$10,719	\$10,719	-\$326,057	\$11,876,655
BLAIRSTOWN TWP BD OF	0815-00		\$23,065,425	\$740,868	\$859,785	\$0	\$345,574	\$49,206	\$22,033	-\$670,216	\$24,412,675
FRANKLIN TOWNSHIP BD	0816-00		\$12,870,462	\$461,192	\$469,996	\$0	-\$129,186	\$26,898	\$12,044	-\$366,369	\$13,345,037
FRELINGHUYSEN TOWNS	0817-00		\$4,466,858	\$149,299	\$161,651	\$0	-\$75,284	\$9,251	\$4,143	-\$126,010	\$4,589,908
GREENWICH TOWNSHIP	0818-00		\$24,996,234	\$1,061,043	\$956,029	\$0	\$798,140	\$54,714	\$24,500	-\$78,420	\$27,145,420
HARMONY TOWNSHIP BD	0820-00		\$11,289,728	\$492,421	\$425,924	\$0	-\$182,327	\$24,376	\$10,915	-\$332,015	\$12,093,676
HOPE TOWNSHIP BD OF I	0821-00		\$7,011,667	\$243,226	\$261,962	\$0	\$103,787	\$14,992	\$6,713	-\$204,204	\$7,438,143
KNOWLTON TWP BD OF E	0822-00		\$11,649,125	\$345,044	\$419,644	\$0	-\$206,123	\$24,016	\$10,754	-\$327,119	\$11,915,341
LOPATCONG TOWNSHIP	0824-00		\$25,193,163	\$886,933	\$937,302	\$0	-\$249,277	\$53,642	\$24,020	-\$730,642	\$26,613,695
MANSHFIELD TOWNSHIP B	0825-00		\$23,788,154	\$944,813	\$862,866	\$0	-\$494,541	\$49,382	\$22,112	-\$672,118	\$24,500,168
OXFORD TOWNSHIP BD C	0826-00		\$10,733,878	\$460,840	\$382,964	\$0	-\$437,036	\$21,917	\$9,814	-\$298,526	\$10,873,851
POHATCONG TOWNSHIP	0828-00		\$13,963,707	\$447,283	\$488,923	\$0	-\$676,849	\$27,981	\$12,529	-\$381,123	\$13,882,451
WASHINGTON TOWNSHIP	0829-00		\$21,252,678	\$744,925	\$746,053	\$0	-\$1,040,514	\$42,697	\$19,119	-\$581,561	\$21,183,397
WHITE TOWNSHIP BD OF	0830-00		\$15,213,444	\$470,307	\$542,058	\$0	-\$457,010	\$31,022	\$13,891	-\$422,543	\$15,391,169

State of New Jersey
Total OPEB Reconciliation by Employer (Unaudited)
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Employer	Employer I.D.	Notes	Total OPEB Liability (Beginning)	Service Cost	Interest Cost	Changes of Benefit Terms	Differences between Expected and Actual				Total OPEB Liability (Ending)
							Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	
HUNTERDON CENTRAL H	0831-00		\$112,211,455	\$4,404,120	\$4,081,898	\$0	-\$1,952,597	\$233,609	\$104,605	-\$3,181,906	\$115,901,184
HANOVER PARK REG HS	0832-00		\$58,907,362	\$2,360,194	\$2,144,870	\$0	-\$1,016,865	\$122,752	\$54,965	-\$1,016,865	\$60,901,317
RAMAPO INDIAN HILLS RE	0833-00		\$80,599,600	\$3,314,149	\$2,978,466	\$0	-\$246,836	\$170,459	\$76,328	-\$2,321,763	\$84,570,403
BELLMAWR BOROUGH BC	0834-00		\$36,678,116	\$1,629,038	\$1,327,487	\$0	-\$1,017,254	\$75,973	\$34,019	\$37,692,582	\$37,692,582
ABSECON CITY BD OF ED	1017-00		\$30,306,155	\$1,244,104	\$1,131,838	\$0	\$243,762	\$64,776	\$29,005	-\$882,286	\$32,137,354
ATLANTIC CITY BD OF ED	1018-00		\$257,682,549	\$10,539,530	\$9,321,591	\$0	-\$6,372,960	\$533,479	\$238,879	-\$7,266,332	\$264,676,736
BRIGANTINE CITY BD OF I	1019-00		\$34,602,747	\$1,148,704	\$1,222,062	\$0	-\$1,422,990	\$69,939	\$31,317	-\$952,617	\$34,699,162
EGG HARBOR CITY BD OF	1020-00		\$22,275,689	\$906,989	\$810,280	\$0	-\$406,247	\$46,404	\$20,778	-\$632,048	\$23,022,385
NORTHFIELD CITY BD OF	1021-00		\$35,147,674	\$1,405,692	\$1,290,686	\$0	-\$297,229	\$73,867	\$33,076	-\$1,006,110	\$36,647,656
VENTNOR CITY BD OF ED	1022-00		\$32,117,566	\$1,096,877	\$1,196,730	\$0	\$402,439	\$68,489	\$30,668	-\$932,871	\$33,979,898
ATLANTIC COUNTY VOC 1	1023-00		\$34,091,749	\$2,011,035	\$1,292,622	\$0	\$207,744	\$73,977	\$33,125	-\$1,007,620	\$36,702,632
BERGENFIELD BOROUGH	1024-00		\$110,129,991	\$4,603,511	\$4,048,287	\$0	-\$1,014,668	\$231,685	\$103,743	-\$3,155,706	\$114,946,843
BERGENFIELD BOROUGH	1024-01	2	\$221,321	\$0	\$7,899	\$0	\$561	\$452	\$202	-\$6,157	\$224,278
BOGOTA BOROUGH BD O	1025-00		\$31,053,777	\$1,467,429	\$1,131,941	\$0	-\$724,287	\$64,782	\$29,008	-\$882,367	\$32,140,283
DUMONT BOROUGH BD C	1026-00		\$84,394,870	\$3,282,168	\$3,059,658	\$0	-\$1,729,405	\$175,105	\$78,408	-\$2,385,053	\$86,875,752
ELMWOOD PARK BOROU	1027-00		\$53,683,718	\$3,086,715	\$1,935,422	\$0	-\$2,403,259	\$110,765	\$49,598	-\$1,508,693	\$54,954,266
ENGLEWOOD CITY BD OF	1028-00		\$81,305,379	\$3,640,321	\$2,962,487	\$0	-\$1,727,053	\$109,544	\$75,918	-\$2,309,307	\$84,116,689
FAIR LAWN BOROUGH BE	1029-00		\$175,920,197	\$7,451,252	\$6,418,199	\$0	-\$3,080,358	\$367,316	\$164,476	-\$5,003,091	\$182,237,991
FAIRVIEW BOROUGH BD	1030-00		\$29,831,552	\$1,511,710	\$1,121,909	\$0	-\$171,850	\$64,207	\$28,751	-\$874,547	\$31,855,432
FORT LEE BOROUGH BD	1031-00		\$109,274,234	\$5,083,613	\$4,047,679	\$0	-\$656,111	\$231,650	\$103,728	-\$3,155,231	\$114,929,562
GARFIELD CITY BD OF ED	1032-00		\$162,256,166	\$7,884,373	\$5,916,852	\$0	-\$3,732,601	\$338,624	\$151,628	-\$4,612,282	\$168,002,760
HACKENSACK CITY BD OF	1033-00		\$183,523,984	\$7,634,727	\$6,742,800	\$0	-\$1,749,385	\$385,893	\$172,794	-\$5,256,123	\$191,454,690
HILLSDALE BOROUGH BD	1034-00		\$43,769,448	\$1,854,397	\$1,574,403	\$0	-\$1,397,927	\$90,104	\$40,346	-\$1,227,272	\$44,703,499
LODI BD OF ED	1035-00		\$95,408,531	\$3,847,649	\$3,434,894	\$0	-\$2,767,942	\$196,580	\$88,024	-\$2,677,556	\$97,530,180
NEW MILFORD BOROUGH	1036-00		\$62,628,183	\$3,262,015	\$2,299,808	\$0	-\$1,287,201	\$131,619	\$58,936	-\$1,797,738	\$65,300,622
NORTH ARLINGTON BORK	1037-00		\$45,751,631	\$2,407,728	\$1,688,816	\$0	-\$719,508	\$96,652	\$43,278	-\$1,316,459	\$47,952,138
ORADELL BOROUGH BD C	1038-00		\$20,379,045	\$934,146	\$742,441	\$0	-\$457,575	\$42,490	\$19,026	-\$136,745	\$21,080,828
PALISADES PARK BOROU	1039-00		\$46,923,290	\$2,334,352	\$1,704,766	\$0	-\$1,369,734	\$97,565	\$43,687	-\$1,328,893	\$48,405,033
PARK RIDGE BOROUGH B	1040-00		\$50,818,534	\$2,162,277	\$1,890,399	\$0	-\$121,630	\$108,188	\$48,444	-\$1,473,597	\$53,675,875
RAMSEY BOROUGH BD O	1041-00		\$106,329,066	\$4,673,178	\$3,836,093	\$0	-\$3,244,074	\$219,541	\$98,305	-\$2,990,297	\$108,921,812
RIDGEFIELD BOROUGH B	1042-00		\$71,578,937	\$3,321,317	\$2,608,994	\$0	-\$1,612,044	\$149,314	\$66,859	-\$1,013,753	\$74,079,624
RIDGEWOOD VILLAGE BD	1043-00		\$164,060,303	\$6,765,777	\$5,957,542	\$0	-\$3,475,138	\$340,953	\$152,671	-\$4,644,001	\$169,158,107
RIVER EDGE BOROUGH B	1044-00		\$35,657,672	\$1,833,120	\$1,300,801	\$0	-\$950,497	\$74,445	\$33,335	-\$1,013,996	\$36,934,880
ROCHELLE PARK TOWNS	1045-00		\$16,875,346	\$773,530	\$614,784	\$0	-\$379,234	\$35,184	\$15,755	-\$479,234	\$17,456,131
RUTHERFORD BOROUGH	1046-00		\$78,439,876	\$3,489,646	\$2,844,360	\$0	-\$2,029,737	\$284,660	\$72,891	-\$2,217,225	\$80,762,595
SOUTH HACKENSACK TO	1047-00		\$8,902,433	\$477,491	\$320,935	\$0	-\$364,664	\$18,367	\$8,224	-\$250,174	\$9,112,612
TEANECK TOWNSHIP BD	1048-00		\$141,635,648	\$5,612,948	\$5,231,702	\$0	-\$286,934	\$134,070	\$54,078	-\$4,078,197	\$148,548,650
TENAFLY BOROUGH BD C	1049-00		\$111,276,201	\$5,069,981	\$4,107,367	\$0	-\$967,760	\$235,066	\$105,257	-\$3,201,760	\$116,624,352
WOOD-RIDGE BOROUGH	1050-00		\$34,019,815	\$1,608,912	\$1,256,403	\$0	-\$335,613	\$71,904	\$32,197	-\$979,386	\$35,674,232
BERGEN COUNTY VOC-TI	1052-00		\$110,545,162	\$4,843,582	\$4,085,824	\$0	-\$615,483	\$233,834	\$104,705	-\$3,184,966	\$116,012,658
BURLINGTON CITY BD OF	1053-00		\$74,049,057	\$3,087,779	\$2,685,921	\$0	-\$1,687,696	\$153,716	\$68,831	-\$2,093,719	\$76,263,889
PALMYRA BOROUGH BD C	1054-00		\$37,476,332	\$1,429,194	\$1,350,951	\$0	-\$956,505	\$77,316	\$34,620	-\$1,053,088	\$38,358,820
COLLINGSWOOD BOROU	1055-00		\$82,887,060	\$3,528,994	\$3,080,985	\$0	-\$130,683	\$176,326	\$78,955	-\$2,401,678	\$87,481,325
GLOUCESTER CITY BD OF	1056-00		\$90,526,462	\$3,295,160	\$3,254,724	\$0	-\$2,394,475	\$186,269	\$83,407	-\$2,537,110	\$92,414,437
HADDON TOWNSHIP BD C	1057-00		\$76,826,019	\$2,699,631	\$2,820,642	\$0	-\$292,109	\$161,427	\$72,283	-\$2,198,737	\$80,089,156
WOODLYNNE BOROUGH	1058-00		\$11,705,422	\$574,352	\$447,097	\$0	-\$279,438	\$25,588	\$11,458	-\$384,519	\$12,694,836
CAMDEN COUNTY TECHN	1059-00		\$85,580,971	\$3,085,355	\$3,044,905	\$0	-\$3,133,094	\$174,261	\$78,030	-\$2,373,553	\$86,456,875
NORTH WILDWOOD CITY	1060-00		\$17,316,609	\$632,326	\$615,680	\$0	-\$654,114	\$35,236	\$15,778	-\$479,933	\$17,481,582
WILDWOOD CITY BD OF E	1061-00		\$43,791,751	\$1,602,915	\$1,581,563	\$0	-\$967,609	\$90,514	\$40,530	-\$1,232,854	\$44,906,810
WILDWOOD CREST BORK	1062-00		\$15,685,604	\$669,126	\$572,331	\$0	-\$277,621	\$32,755	\$14,667	-\$446,141	\$16,250,721
CAPE MAY CO TECHNICA	1063-00		\$29,585,041	\$1,179,330	\$1,110,009	\$0	\$416,439	\$63,526	\$28,446	-\$865,270	\$31,517,521
BRIDGETON CITY BD OF E	1064-00		\$215,879,789	\$9,565,367	\$7,844,826	\$0	-\$5,069,266	\$448,963	\$201,035	-\$6,115,169	\$222,745,545
MILLVILLE CITY BD OF ED	1065-00		\$248,114,784	\$8,929,043	\$9,016,294	\$0	-\$3,770,684	\$516,007	\$231,056	-\$7,028,348	\$256,008,152
BELLEVILLE TOWN BD OF	1066-00		\$142,615,098	\$5,983,175	\$5,279,741	\$0	-\$287,153	\$302,162	\$135,301	-\$4,115,644	\$149,912,680
BLOOMFIELD TWP BD OF	1067-00		\$186,196,081	\$8,702,611	\$6,770,180	\$0	-\$4,720,251	\$387,460	\$173,496	-\$5,277,466	\$192,232,111
CALDWELL-WEST CALDW	1068-00		\$84,324,976	\$3,782,950	\$3,058,062	\$0	-\$2,205,115	\$175,014	\$78,367	-\$2,383,809	\$86,830,445
EAST ORANGE CITY BD O	1069-00		\$372,935,276	\$15,866,209	\$13,267,959	\$0	-\$16,096,512	\$759,331	\$340,011	-\$10,342,590	\$376,729,684
ESSEX FELS TOWNSHIP	1070-00		\$8,704,126	\$521,709	\$307,438	\$0	-\$589,708	\$17,595	\$7,879	-\$329,653	\$8,729,386
GLEN RIDGE BOROUGH B	1071-00		\$56,190,506	\$2,501,073	\$1,953,467	\$0	-\$3,817,508	\$111,798	\$50,060	-\$1,522,759	\$55,466,637
IRVINGTON TOWN BD OF	1072-00		\$218,948,335	\$8,646,586	\$8,019,945	\$0	-\$2,309,521	\$458,985	\$205,523	-\$2,207,717	\$227,717,875
LIVINGSTON BD OF ED	1073-00		\$195,056,247	\$8,539,351	\$7,145,011	\$0	-\$2,887,927	\$408,912	\$183,101	-\$5,569,652	\$202,875,403
MILLBURN TOWNSHIP BD	1074-00		\$149,727,663	\$6,877,033	\$5,543,460	\$0	-\$885,569	\$147,255	\$142,059	-\$4,321,217	\$157,400,684
MONTCLAIR TOWNSHIP B	1075-00		\$224,167,289	\$9,343,261	\$8,206,107	\$0	-\$2,996,042	\$469,639	\$210,293	-\$6,396,794	\$233,003,753
NUTLEY TOWN BD OF ED	1076-00		\$133,594,771	\$5,846,942	\$4,884,373	\$0	-\$2,236,735	\$484,339	\$125,169	-\$3,807,448	\$138,686,607
ORANGE CITY BD OF ED	1077-00		\$139,182,947	\$7,919,813	\$5,001,820	\$0	-\$6,598,604	\$286,256	\$128,179	-\$3,899,001	\$142,021,410
SOUTH ORANGE & MAPLE	1078-00		\$183,676,157	\$8,454,199	\$6,723,751	\$0	-\$3,256,126	\$384,803	\$172,306	-\$5,241,274	\$190,913,816
WEST ORANGE TOWNSH	1079-00		\$245,267,089	\$11,574,342	\$8,934,594	\$0	-\$5,863,304	\$511,331	\$228,962	-\$6,964,661	\$253,688,353
WOODBURY CITY BD OF I	1080-00		\$58,507,553	\$2,433,008	\$2,135,133	\$0	-\$963,376	\$122,195	\$54,716	-\$1,664,371	\$60,624,858
BAYONNE CITY BOARD O	1081-00		\$275,090,943	\$14,204,566	\$10,118,947	\$0	-\$5,048,179	\$579,112	\$259,317	-\$7,887,884	\$287,316,818
HARRISON TOWN BD OF	1082-00		\$63,713,112	\$3,058,231	\$2,323,531	\$0	-\$1,501,945	\$132,977	\$59,544	-\$1,811,231	\$65,974,219
HOBOKEN CITY BD OF ED	1083-00		\$103,345,627	\$4,057,424	\$3,759,239	\$0	-\$1,803,760	\$215,143	\$96,336	-\$2,930,388	\$106,739,621
NORTH BERGEN TWP BD	1084-00		\$215,171,534	\$9,511,138	\$7,763,546	\$0	-\$6,599,975	\$444,311	\$198,952	-\$6,051,811	\$220,437,695
SECAUCUS TOWN BD OF	1085-00		\$67,089,391	\$3,001,862	\$2,431,811	\$0	-\$1,780,227	\$139,174	\$62,319	-\$1,895,636	\$69,048,694

State of New Jersey
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							Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	
EWING TOWNSHIP BD OF	1086-00		\$143,254,011	\$6,224,227	\$5,240,211	\$0	-\$2,277,538	\$299,900	\$134,288	-\$4,084,830	\$148,790,269
HAMILTON TOWNSHIP BD	1087-00		\$441,227,526	\$17,395,409	\$16,168,982	\$0	-\$4,426,471	\$925,358	\$414,354	-\$12,603,985	\$459,101,173
LAWRENCE TOWNSHIP B	1088-00		\$145,838,021	\$6,176,657	\$5,225,678	\$0	-\$5,222,231	\$299,066	\$133,916	-\$4,073,501	\$148,377,608
CARTERET BD OF ED	1091-00		\$110,364,829	\$4,667,925	\$4,078,009	\$0	-\$479,200	\$233,386	\$104,505	-\$3,178,874	\$115,790,760
MIDDLESEX BOROUGH BE	1092-00		\$75,472,880	\$3,082,363	\$2,738,384	\$0	-\$1,632,379	\$156,719	\$70,175	-\$2,134,615	\$77,753,527
NEW BRUNSWICK CITY B	1093-00		\$295,823,919	\$14,311,077	\$10,797,361	\$0	-\$6,830,599	\$276,698	\$86,416,719	-\$13,332,981	\$306,579,675
EDISON TWP BD OF ED	1094-00		\$468,551,307	\$20,638,792	\$17,104,173	\$0	-\$8,723,569	\$978,879	\$438,319	-\$17,332,981	\$485,654,920
SAYREVILLE BOROUGH B	1095-00		\$182,173,189	\$8,739,221	\$6,659,387	\$0	-\$3,846,202	\$170,656	\$51,191,101	-\$189,086,270	\$189,086,270
MIDDLESEX COUNTY VOC	1096-00		\$89,028,201	\$3,131,914	\$3,198,749	\$0	-\$2,305,317	\$183,066	\$81,973	-\$2,493,477	\$90,825,109
ASBURY PARK CITY BD O	1098-00		\$129,111,967	\$4,019,152	\$4,633,517	\$0	-\$2,972,838	\$185,178	\$118,741	-\$3,611,902	\$131,563,815
AVON-BY-THE-SEA BORO	1099-00		\$5,667,104	\$306,320	\$195,022	\$0	-\$495,143	\$11,161	\$4,998	-\$152,023	\$5,537,439
BELMAR BOROUGH BD OI	1100-00		\$23,114,069	\$806,028	\$855,711	\$0	\$117,346	\$48,973	\$21,929	-\$667,041	\$24,297,015
BRADLEY BEACH BOROU	1101-00		\$13,148,665	\$556,954	\$477,872	\$0	-\$281,897	\$27,349	\$12,246	-\$372,509	\$13,568,680
BRIELLE BOROUGH BD OI	1102-00		\$21,844,366	\$870,665	\$793,511	\$0	-\$424,816	\$45,413	\$20,335	-\$618,555	\$22,530,919
DEAL BOROUGH BD OF E	1103-00		\$5,125,721	\$296,041	\$198,473	\$0	-\$153,468	\$11,359	\$5,086	-\$154,713	\$5,635,435
EATONTOWN BOROUGH	1104-00		\$49,658,940	\$1,623,015	\$1,822,520	\$0	-\$86,270	\$104,304	\$46,705	-\$1,420,684	\$51,748,530
FREEHOLD BOROUGH BD	1105-00		\$53,445,573	\$2,482,067	\$1,970,910	\$0	-\$563,589	\$112,796	\$50,507	-\$1,536,356	\$55,961,908
FREEHOLD REG H S DIST	1106-00		\$329,445,452	\$12,746,150	\$11,950,333	\$0	-\$6,499,544	\$683,923	\$306,245	-\$9,315,479	\$339,317,080
HIGHLANDS BOROUGH BI	1107-00		\$7,708,500	\$368,450	\$300,156	\$0	-\$354,602	\$17,178	\$7,692	-\$8,522,602	\$8,522,602
KEYPORT BOROUGH BD C	1108-00		\$45,058,857	\$1,750,548	\$1,600,832	\$0	-\$1,841,058	\$91,616	\$41,024	-\$1,247,875	\$45,453,944
LONG BRANCH CITY BD C	1109-00		\$209,338,919	\$9,440,108	\$7,505,119	\$0	-\$7,955,715	\$429,521	\$192,330	-\$5,850,362	\$213,099,920
MANASQUAN BOROUGH I	1110-00		\$58,356,892	\$2,459,788	\$2,190,645	\$0	\$719,872	\$125,372	\$56,138	-\$1,707,644	\$62,201,063
NEPTUNE TWP BD OF ED	1111-00		\$149,099,077	\$6,592,848	\$5,392,617	\$0	-\$4,210,049	\$308,622	\$138,194	-\$4,203,633	\$153,117,676
OCEANPORT BOROUGH E	1112-00		\$27,620,626	\$1,061,265	\$1,044,382	\$0	\$655,422	\$59,770	\$26,764	-\$814,113	\$29,654,116
RUMSON BOROUGH BD C	1113-00		\$33,775,224	\$1,525,135	\$1,234,816	\$0	-\$613,629	\$70,669	\$31,644	-\$962,559	\$35,061,300
SEA GIRT BOROUGH BD C	1114-00		\$7,665,129	\$305,306	\$289,132	\$0	\$151,471	\$16,547	\$7,409	-\$225,383	\$8,209,611
SPRING LAKE BOROUGH	1115-00		\$11,323,720	\$403,734	\$390,249	\$0	-\$765,132	\$22,334	\$10,001	-\$304,205	\$11,080,701
BOONTON TOWN BD OF E	1116-00		\$52,406,792	\$2,496,159	\$1,971,591	\$0	\$480,236	\$112,835	\$50,525	-\$1,536,887	\$55,981,251
BUTLER BOROUGH BD OF	1117-00		\$46,133,627	\$1,769,561	\$1,702,723	\$0	-\$72,666	\$97,448	\$43,635	-\$1,327,300	\$48,347,028
CHATHAM BOROUGH BD	1118-00	2	\$11,071	\$0	\$3,156	\$0	-\$22,425	\$181	\$81	-\$2,460	\$89,604
DENVILLE TOWNSHIP BD	1119-00		\$48,163,103	\$2,321,265	\$1,777,534	\$0	-\$552,378	\$101,729	\$45,552	-\$1,385,616	\$50,471,189
DENVILLE TOWNSHIP BD	1119-01		\$10,311,266	\$540,704	\$388,451	\$0	\$59,858	\$22,231	\$9,955	-\$302,804	\$11,029,661
DOVER TOWN BD OF ED	1120-00		\$89,851,633	\$3,797,373	\$3,350,823	\$0	\$477,628	\$191,769	\$85,870	-\$2,612,021	\$95,143,075
FLORHAM PARK BOROUGH	1121-00		\$36,071,886	\$1,509,048	\$1,340,879	\$0	\$85,174	\$76,739	\$34,362	-\$1,045,237	\$38,072,851
HARDING TOWNSHIP BD	1122-00		\$11,733,042	\$675,260	\$422,708	\$0	-\$534,181	\$24,192	\$10,833	-\$329,508	\$12,002,346
MADISON BOROUGH BD C	1123-00		\$81,291,035	\$3,674,049	\$3,001,152	\$0	-\$660,906	\$171,757	\$76,909	-\$2,339,447	\$85,214,549
MOUNTAIN LAKES BOROL	1126-00		\$79,438,926	\$2,844,868	\$2,794,304	\$0	-\$3,790,120	\$17,608	\$71,608	-\$2,178,205	\$79,341,300
PARSIPPANY TROY HILLS	1127-00		\$273,866,985	\$11,375,686	\$9,977,591	\$0	-\$4,966,127	\$571,022	\$255,690	-\$7,777,694	\$283,303,153
ROCKAWAY BOROUGH B	1128-00		\$18,828,130	\$901,760	\$710,664	\$0	\$233,102	\$18,212	\$102,672	-\$553,974	\$20,178,566
ROCKAWAY TOWNSHIP B	1129-00		\$108,426,538	\$4,156,691	\$4,007,431	\$0	-\$12,800	\$229,347	\$102,696	-\$3,123,885	\$113,786,765
WASHINGTON TOWNSHIP	1130-00		\$93,037,497	\$3,199,837	\$3,392,637	\$0	-\$936,105	\$194,162	\$86,941	-\$964,616	\$96,330,353
WHARTON BOROUGH BD	1131-00		\$24,914,252	\$1,035,231	\$917,888	\$0	-\$165,447	\$52,531	\$23,522	-\$715,509	\$26,062,468
MORRIS HILLS REGIONAL	1132-00		\$124,569,442	\$4,930,770	\$4,546,721	\$0	-\$1,780,068	\$260,211	\$116,516	-\$3,544,243	\$129,099,349
LAKEWOOD TWP BD OF E	1133-00		\$165,969,788	\$9,319,462	\$6,073,262	\$0	-\$4,687,663	\$347,575	\$155,636	-\$4,734,206	\$172,443,854
LAVALLETTTE BOROUGH E	1134-00		\$6,596,165	\$239,750	\$252,436	\$0	\$255,178	\$14,447	\$6,469	-\$196,778	\$7,167,667
OCEAN GATE BOROUGH	1136-00		\$5,543,436	\$128,938	\$196,717	\$0	-\$236,478	\$11,258	\$5,041	-\$153,344	\$5,585,568
POINT PLEASANT BORO E	1137-00		\$101,082,130	\$3,944,577	\$3,667,908	\$0	-\$1,992,960	\$209,916	\$93,995	-\$2,859,194	\$104,146,372
POINT PLEASANT BEACH	1138-00		\$35,275,240	\$1,322,601	\$1,265,765	\$0	-\$1,041,736	\$72,440	\$32,437	-\$986,684	\$35,940,063
SEASIDE HEIGHTS BD OF	1139-00		\$8,826,234	\$446,619	\$320,424	\$0	-\$271,945	\$18,338	\$8,211	-\$249,776	\$9,098,105
SEASIDE PARK BOROUGH	1140-00	2	\$1,328,589	\$0	\$47,934	\$0	\$17,897	\$2,743	\$1,228	-\$37,365	\$1,361,026
POMPTON LAKES BOROU	1141-00		\$59,578,904	\$2,558,492	\$2,177,390	\$0	-\$973,184	\$124,613	\$55,799	-\$1,697,311	\$61,824,703
SALEM CITY BD OF ED	1142-00		\$49,271,173	\$1,981,602	\$1,768,624	\$0	-\$1,571,051	\$101,219	\$45,324	-\$1,378,617	\$50,218,220
SOMERSET HILLS SCHOC	1143-00		\$63,054,064	\$2,800,854	\$2,283,712	\$0	-\$1,704,076	\$130,698	\$58,523	-\$1,780,191	\$64,843,584
MANVILLE BOROUGH BD I	1144-00		\$42,817,887	\$2,224,195	\$1,597,513	\$0	-\$166,970	\$40,939	\$40,939	-\$1,245,288	\$45,359,702
NORTH PLAINFIELD BORO	1145-00		\$113,164,397	\$4,989,722	\$4,129,524	\$0	-\$2,153,291	\$236,335	\$105,825	-\$3,219,031	\$117,253,481
SOMERVILLE BOROUGH E	1146-00		\$74,187,797	\$3,443,880	\$2,773,747	\$0	-\$284,558	\$284,558	\$71,081	-\$2,162,181	\$78,757,625
SUSSEX COUNTY VOC TE	1147-00		\$30,450,404	\$1,106,041	\$1,096,071	\$0	-\$767,149	\$62,729	\$28,088	-\$854,405	\$31,121,779
BERKELEY HEIGHTS BD C	1148-00		\$99,871,496	\$4,394,267	\$3,586,190	\$0	-\$3,527,517	\$505,239	\$91,901	-\$2,795,494	\$101,826,082
CLARK TOWNSHIP BD OF	1149-00		\$66,420,616	\$2,682,462	\$2,432,277	\$0	-\$778,953	\$139,200	\$62,331	-\$1,895,999	\$69,061,934
CRANFORD TOWNSHIP B	1150-00		\$124,878,064	\$5,400,887	\$4,601,558	\$0	-\$1,018,425	\$263,349	\$117,922	-\$3,586,989	\$130,656,366
GARWOOD BOROUGH BD	1151-00		\$13,659,883	\$525,850	\$508,366	\$0	\$94,563	\$29,094	\$13,028	-\$396,279	\$14,434,505
HILLSIDE TOWNSHIP BD C	1152-00		\$96,657,054	\$4,826,126	\$3,423,384	\$0	-\$5,318,248	\$195,922	\$87,729	-\$2,668,584	\$97,203,383
KENILWORTH BOROUGH	1153-00		\$42,200,949	\$2,154,901	\$1,591,701	\$0	\$355,994	\$91,094	\$40,790	-\$1,240,752	\$45,194,672
LINDEN CITY BD OF ED	1154-00		\$216,956,993	\$10,358,959	\$7,848,403	\$0	-\$6,849,567	\$649,168	\$201,127	-\$6,117,958	\$222,847,125
MOUNTAINSIDE BOROUGH	1155-00		\$20,998,459	\$1,105,741	\$801,551	\$0	\$411,838	\$45,873	\$20,541	-\$624,822	\$22,759,181
NEW PROVIDENCE BORO	1156-00		\$67,646,452	\$3,089,617	\$2,489,516	\$0	-\$804,060	\$142,476	\$63,797	-\$1,940,618	\$70,687,180
PLAINFIELD CITY BD OF E	1157-00		\$226,459,720	\$9,893,913	\$8,167,658	\$0	-\$6,919,190	\$467,439	\$209,308	-\$6,366,822	\$231,012,026
ROSELLE E BOROUGH BD C	1158-00		\$80,917,497	\$4,478,083	\$2,747,172	\$0	-\$8,225,861	\$71,222	\$70,400	-\$7,141,465	\$78,003,048
ROSELLE PARK BOROUGH	1159-00		\$73,821,361	\$3,028,289	\$2,701,088	\$0	-\$974,466	\$154,584	\$69,219	-\$2,105,542	\$76,694,533
SPRINGFIELD TOWNSHIP	1160-00		\$65,206,142	\$2,913,132	\$2,377,017	\$0	-\$1,347,429	\$136,038	\$60,915	-\$1,852,924	\$67,492,891
UNION TOWNSHIP BD OF	1161-00		\$247,127,951	\$10,003,041	\$8,856,241	\$0	-\$8,353,851	\$506,847	\$226,954	-\$6,903,584	\$251,463,599
UNION CO REG HIGH SCH	1162-00	2	\$2,429,678	\$0	\$80,806	\$0	-\$159,792	\$4,625	\$2,071	-\$62,990	\$2,294,398
WESTFIELD TOWN BD OF	1163-00		\$199,196,806	\$8,493,372	\$7,294,971	\$0	-\$2,770,035	\$417,494	\$186,944	-\$5,686,549	\$207,133,003

State of New Jersey
Total OPEB Reconciliation by Employer (Unaudited)
Measurement Date June 30, 2023

June 30, 2022

June 30, 2023

Employer	Employer I.D.	Notes	Differences between Expected and Actual					Total OPEB Liability (Ending)			
			Total OPEB Liability (Beginning)	Service Cost	Interest Cost	Changes of Benefit Terms	Experiences		Changes of Assumptions	Member Contributions	Gross Benefit Payments
HACKETTSTOWN TOWN I	1164-00		\$71,129,280	\$2,918,608	\$2,617,471	\$0	-\$521,557	\$149,799	\$67,076	-\$2,040,361	\$74,320,316
INDEPENDENCE TOWNSHIP	1165-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHILLIPSBURG TOWN BD	1166-00		\$158,920,644	\$6,004,408	\$5,842,087	\$0	-\$817,293	\$334,345	\$149,712	-\$4,554,002	\$165,879,901
WASHINGTON BORO BD	1167-00		\$19,130,974	\$750,745	\$719,274	\$0	\$323,131	\$41,164	\$18,432	-\$560,686	\$20,423,034
BEVERLY CITY BD OF ED	1168-00		\$10,010,374	\$512,082	\$359,500	\$0	-\$423,888	\$20,574	\$9,213	-\$280,236	\$10,207,619
FAIRFIELD TOWNSHIP BD	1169-00		\$24,971,465	\$1,161,482	\$934,342	\$0	\$113,269	\$23,944	\$23,944	-\$728,334	\$26,529,641
KEANSBURG BD OF ED	1170-00		\$75,647,662	\$2,956,313	\$2,658,460	\$0	-\$3,926,233	\$152,145	\$68,127	-\$2,072,313	\$75,484,161
MONMOUTH BEACH BORO	1171-00		\$8,933,608	\$403,482	\$359,214	\$0	\$753,453	\$20,558	\$9,205	-\$280,013	\$10,199,507
SPRING LAKE HEIGHTS BORO	1172-00		\$12,912,597	\$594,913	\$489,811	\$0	\$251,588	\$28,032	\$12,552	-\$381,816	\$13,907,677
ATLANTIC COUNTY AUDIC	1269-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAMDEN CO AUDIO VISU	1270-00	2	\$239,403	\$0	\$8,686	\$0	\$4,590	\$497	\$223	-\$6,771	\$246,628
MIDDLESEX COUNTY AUD	1275-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONMOUTH COUNTY AUI	1276-00	2	\$74,592	\$0	\$2,666	\$0	\$297	\$153	\$68	-\$2,078	\$75,698
CENTRAL REGIONAL H S	1281-00		\$81,883,241	\$3,655,712	\$2,986,005	\$0	-\$1,660,265	\$170,890	\$76,521	-\$2,327,640	\$84,784,464
WATCHUNG HILLS REGIO	1282-00		\$64,240,994	\$2,665,439	\$2,353,581	\$0	-\$792,927	\$134,696	\$60,314	-\$1,834,655	\$66,827,442
RUMSON-FAIR HAVEN RE	1283-00		\$33,111,379	\$1,489,705	\$1,219,314	\$0	-\$949,824	\$69,782	\$31,247	-\$950,475	\$36,621,128
ELIZABETH CITY BD OF EI	1287-00		\$831,376,044	\$36,468,425	\$30,569,554	\$0	-\$11,127,238	\$1,749,509	\$783,389	-\$23,829,267	\$867,990,217
SUMMIT BOARD OF EDUC	1288-00		\$125,316,565	\$6,747,258	\$4,585,945	\$0	-\$2,741,860	\$252,456	\$117,522	-\$3,574,819	\$130,213,067
CLIFTON CITY BOARD OF	1289-00		\$315,352,671	\$14,404,177	\$11,561,333	\$0	-\$4,992,030	\$661,600	\$296,276	\$9,012,247	\$328,271,840
PASSAIC CITY BD OF ED	1290-00		\$447,262,181	\$19,601,732	\$16,454,084	\$0	-\$4,658,752	\$941,675	\$421,660	-\$12,826,227	\$467,196,353
TRENTON CITY BD OF ED	1291-00		\$397,867,927	\$13,998,305	\$14,392,252	\$0	-\$7,579,176	\$823,675	\$368,822	-\$11,218,995	\$408,652,810
KEARNY TOWN BD OF ED	1292-00		\$174,828,429	\$7,228,847	\$6,399,541	\$0	-\$2,290,312	\$366,249	\$163,998	-\$4,988,546	\$181,708,206
RED BANK BOROUGHD BD	1293-00		\$42,317,577	\$2,203,310	\$1,562,185	\$0	-\$638,178	\$89,405	\$40,033	-\$1,217,748	\$44,356,584
LYNDHURST TOWNSHIP E	1294-00		\$71,682,141	\$2,975,964	\$2,646,942	\$0	-\$303,897	\$151,486	\$67,832	-\$2,063,335	\$75,157,133
RIDGEFIELD PARK VILLAC	1295-00		\$66,819,830	\$2,909,424	\$2,450,281	\$0	-\$899,384	\$140,231	\$62,792	-\$1,910,034	\$69,573,140
BLACK HORSE PIKE REG.	1298-00		\$131,232,147	\$5,732,329	\$4,856,213	\$0	-\$550,528	\$277,923	\$124,448	-\$3,785,497	\$137,887,035
LENAPE REGIONAL HS DI	1299-00		\$273,475,950	\$10,596,431	\$9,972,063	\$0	-\$3,951,119	\$255,549	\$57,733,385	-\$283,146,195	\$283,146,195
LAKELAND REGIONAL HIC	1300-00		\$42,593,765	\$1,682,496	\$1,511,055	\$0	-\$1,829,819	\$86,478	\$38,723	-\$1,777,892	\$42,904,806
RIVER DELL REGIONAL BI	1301-00		\$53,985,965	\$2,328,060	\$1,990,129	\$0	-\$410,101	\$113,896	\$51,000	-\$1,551,338	\$56,507,611
SOUTHERN REGIONAL H	1312-00		\$129,822,313	\$4,537,164	\$4,761,045	\$0	-\$618,860	\$272,477	\$122,009	-\$3,711,312	\$135,184,836
WEST MORRIS REGIONAL H	1313-00		\$83,686,684	\$3,213,719	\$3,035,007	\$0	-\$1,645,219	\$773,695	\$77,776	-\$2,365,838	\$86,175,824
LOWER CAPE MAY REGIC	1314-00		\$69,138,415	\$2,224,192	\$2,493,687	\$0	-\$1,313,448	\$142,715	\$63,904	-\$1,943,869	\$70,805,596
SOUTH HUNTERDON REC	1317-00	2	\$5,593,268	\$0	\$191,538	\$0	-\$212,853	\$4,908	\$149,307	\$5,438,516	\$5,438,516
GREATER EGG HARBOR I	1318-00		\$126,668,409	\$4,916,427	\$4,594,678	\$0	-\$2,517,560	\$262,955	\$117,745	-\$3,581,626	\$130,461,028
DELAWARE VALLEY REGI	1321-00		\$36,323,693	\$1,431,319	\$1,285,181	\$0	-\$1,653,505	\$32,953	\$32,935	-\$1,001,819	\$36,491,355
MAINLAND REGIONAL HS	1330-00		\$57,815,525	\$2,086,918	\$2,081,417	\$0	-\$1,434,182	\$119,120	\$53,339	-\$1,622,498	\$59,099,639
MAINLAND REGIONAL HS	1330-60	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PASSAIC COUNTY MANCH	1331-00		\$23,518,690	\$1,067,745	\$853,075	\$0	-\$623,041	\$48,822	\$21,861	-\$664,986	\$24,222,166
STERLING REGIONAL HS	1332-00		\$35,020,244	\$1,383,846	\$1,270,834	\$0	-\$705,598	\$72,730	\$32,567	-\$990,636	\$36,083,987
MONMOUTH COUNTY REI	1333-00		\$51,700,210	\$1,784,348	\$1,865,223	\$0	-\$1,089,305	\$106,748	\$47,799	-\$1,453,972	\$52,961,051
WEST ESSEX REGIONAL I	1334-00		\$58,348,552	\$2,599,912	\$2,133,668	\$0	-\$1,012,441	\$122,111	\$54,679	-\$1,663,229	\$60,583,251
DELSEA REGIONAL SCHO	1340-00		\$71,715,766	\$2,587,765	\$2,579,057	\$0	-\$1,856,261	\$147,601	\$66,092	-\$2,010,417	\$73,229,603
NORTHERN BURLINGTON	1341-00		\$68,553,927	\$3,020,002	\$2,520,578	\$0	-\$769,367	\$144,254	\$64,593	-\$1,964,832	\$71,569,155
SALEM COUNTY VOC TEC	1342-00		\$15,211,001	\$802,430	\$534,855	\$0	-\$989,016	\$30,610	\$13,706	-\$416,929	\$15,186,657
CLEARVIEW REGIONAL H	1343-00		\$82,113,631	\$3,001,393	\$2,979,976	\$0	-\$1,405,692	\$170,545	\$76,366	-\$2,322,940	\$84,613,279
OCEAN COUNTY VOC TEC	1357-00		\$57,069,755	\$2,292,480	\$2,077,827	\$0	-\$994,824	\$118,915	\$53,247	-\$1,619,700	\$58,997,700
MONMOUTH COUNTY VOI	1360-00		\$85,728,881	\$3,186,713	\$3,194,659	\$0	\$824,316	\$182,832	\$81,868	-\$2,490,289	\$90,798,980
UNION COUNTY VOC TEC	1362-00		\$31,512,161	\$1,951,786	\$1,106,875	\$0	-\$2,371,174	\$63,347	\$28,365	-\$862,827	\$31,428,533
WARREN COUNTY VOC T	1371-00		\$15,605,025	\$646,296	\$564,811	\$0	-\$385,436	\$32,324	\$14,474	-\$440,279	\$16,037,215
SOMERSET COUNTY VOC	1374-00		\$29,532,181	\$1,072,357	\$1,075,590	\$0	-\$390,556	\$27,564	\$32,557	-\$838,440	\$30,540,253
SHORE REGIONAL H S DI	1386-00		\$28,203,892	\$1,018,405	\$1,009,319	\$0	-\$869,907	\$57,764	\$25,865	-\$786,781	\$28,658,557
HENRY HUDSON REG SCI	1390-00		\$17,664,661	\$620,571	\$622,116	\$0	-\$839,629	\$35,604	\$15,943	-\$484,949	\$17,664,317
KINGSWAY REGIONAL SC	1395-00		\$66,533,902	\$3,491,998	\$2,463,859	\$0	-\$814,614	\$141,008	\$63,140	-\$1,920,618	\$69,958,675
NORTHERN HIGHLANDS F	1399-00		\$44,233,490	\$2,004,612	\$1,611,477	\$0	-\$970,747	\$41,296	\$41,296	-\$1,256,172	\$45,756,182
BUENA REGIONAL SCHOC	1406-00		\$90,662,549	\$2,786,054	\$3,237,149	\$0	-\$2,515,140	\$185,263	\$82,957	-\$2,523,410	\$91,915,422
BURLINGTON COUNTY IN	1411-00		\$68,316,440	\$2,706,567	\$2,468,577	\$0	-\$1,679,197	\$141,278	\$63,261	-\$1,924,296	\$70,092,630
TINTON FALLS BOROUGH	1417-00		\$55,528,622	\$2,259,386	\$2,053,648	\$0	-\$99,798	\$117,531	\$52,628	-\$1,600,852	\$58,311,165
WOODSTOWN-PILESGRIC	1418-00		\$59,935,735	\$1,924,510	\$2,237,264	\$0	-\$985,851	\$128,040	\$57,333	-\$1,743,984	\$63,524,749
ANDOVER REGIONAL BD	1419-00		\$22,320,692	\$795,802	\$807,580	\$0	-\$431,080	\$46,218	\$20,695	-\$629,522	\$22,930,385
PASSAIC COUNTY VOCAT	1420-00		\$125,859,917	\$6,084,940	\$4,599,410	\$0	-\$2,744,644	\$263,226	\$117,867	-\$3,585,315	\$130,595,401
GATEWAY REGIONAL HIG	1423-00		\$47,849,450	\$1,843,188	\$1,724,861	\$0	-\$1,240,245	\$98,715	\$44,202	-\$1,344,557	\$48,975,614
UPPER FREEHOLD REGIC	1427-00		\$75,189,025	\$3,094,191	\$2,751,761	\$0	-\$984,586	\$157,485	\$70,518	-\$2,145,043	\$78,133,351
BORDENTOWN REGIONA	1431-00		\$87,284,145	\$3,658,135	\$3,148,748	\$0	-\$2,492,061	\$180,204	\$80,691	-\$2,454,500	\$89,405,362
HIGH POINT REG HIGH SC	1433-00		\$47,134,134	\$1,429,285	\$1,736,708	\$0	-\$221,753	\$99,393	\$44,506	-\$1,353,792	\$49,311,987
MANALAPAN-ENGLISHTOI	1435-00		\$189,102,086	\$7,016,120	\$6,919,461	\$0	-\$1,746,377	\$396,004	\$177,321	-\$5,393,837	\$196,470,788
MATAWAN-ABERDEEN RE	1438-00		\$142,831,886	\$5,570,070	\$5,216,424	\$0	-\$1,869,471	\$298,538	\$133,678	-\$4,066,287	\$148,114,838
ATLANTIC CAPE COMMUN	1441-00		\$62,710,665	\$2,432,824	\$2,238,908	\$0	-\$2,251,223	\$128,134	\$57,375	-\$1,745,265	\$63,571,418
ATLANTIC CAPE COMMUN	1441-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OCEAN COUNTY COLLEJ	1444-00		\$59,750,166	\$2,893,037	\$2,184,792	\$0	-\$1,271,091	\$125,037	\$55,988	-\$1,703,081	\$62,034,848
OCEAN COUNTY COLLEJ	1444-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUSSEX WANTAGE REGIK	1445-00		\$57,717,420	\$1,785,922	\$2,151,973	\$0	-\$946,888	\$123,158	\$55,147	-\$1,677,498	\$61,103,010
EASTERN CAMDEN COUN	1447-00		\$70,903,702	\$2,710,450	\$2,560,899	\$0	-\$1,676,967	\$146,561	\$65,627	-\$1,996,262	\$72,714,010
MIDDLESEX COUNTY COL	1454-00		\$108,769,920	\$3,997,911	\$3,825,422	\$0	-\$5,309,423	\$218,931	\$98,032	-\$2,981,979	\$108,618,814

State of New Jersey
Total OPEB Reconciliation by Employer (Unaudited)
Measurement Date June 30, 2023

June 30, 2022

June 30, 2023

Employer	Employer I.D.	Notes	Total OPEB Liability (Beginning)		Service Cost	Interest Cost	Changes of Benefit Terms	Differences between Expected and Actual				Total OPEB Liability (Ending)
								Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	
HOPEWELL VALLEY REG	1461-00		\$151,003,885	\$6,453,481	\$5,498,872	\$0	-\$2,990,741	\$314,703	\$140,917	-\$4,286,460	\$156,134,657	
CUMBERLAND COUNTY C	1468-00		\$29,681,726	\$1,410,846	\$1,034,557	\$0	-\$2,031,240	\$59,208	\$26,512	-\$806,454	\$29,375,155	
CUMBERLAND COUNTY C	1468-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WARREN HILLS REGIONA	1477-00		\$72,833,858	\$2,582,613	\$2,635,875	\$0	-\$1,373,147	\$150,852	\$67,548	-\$2,054,708	\$74,842,891	
MERCER COUNTY COMMI	1478-00		\$78,771,553	\$3,159,107	\$2,717,952	\$0	-\$5,581,756	\$155,550	\$69,651	-\$2,118,688	\$77,173,369	
MERCER COUNTY COMMI	1478-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MORRIS COUNTY COLLEC	1481-00		\$76,648,541	\$3,482,558	\$2,701,173	\$0	-\$4,253,508	\$154,589	\$69,221	-\$2,105,609	\$76,696,965	
MORRIS COUNTY COLLEC	1481-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
RARITAN VALL COMMUNI	1482-00		\$55,265,994	\$2,683,977	\$1,967,821	\$0	-\$2,672,696	\$112,619	\$50,428	-\$1,533,948	\$55,874,195	
RARITAN VALL COMMUNI	1482-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BERGEN COUNTY COMMI	1486-00		\$117,654,759	\$4,704,378	\$4,302,514	\$0	-\$1,498,915	\$246,235	\$110,258	-\$3,353,880	\$122,165,349	
BERGEN COUNTY COMMI	1486-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
PRINCETON REGIONAL SI	1487-00		\$148,639,303	\$6,569,710	\$5,469,296	\$0	-\$1,573,194	\$313,010	\$140,159	-\$4,263,405	\$155,294,879	
CAMDEN COUNTY COMM	1490-00		\$88,156,161	\$3,257,982	\$3,143,066	\$0	-\$3,123,517	\$179,879	\$80,546	-\$2,450,071	\$89,244,046	
CAMDEN COUNTY COMM	1490-60		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CAMDEN COUNTY COMM	1490-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ESSEX COUNTY COLLEGE	1495-00		\$96,192,464	\$3,255,109	\$3,306,856	\$0	-\$6,555,979	\$189,253	\$84,743	-\$2,577,748	\$93,894,698	
ESSEX COUNTY COLLEGE	1495-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROWAN COLLEGE AT BU	1496-00		\$51,764,278	\$2,644,531	\$1,805,323	\$0	-\$3,696,207	\$103,319	\$46,264	-\$1,407,278	\$51,260,230	
ROWAN COLLEGE AT BU	1496-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROWAN COLLEGE AT GLC	1497-00		\$52,315,500	\$2,613,802	\$1,895,736	\$0	-\$1,676,924	\$108,494	\$48,581	-\$1,477,757	\$53,827,432	
BROOKDALE COMMUNITY	1509-00		\$117,190,986	\$4,341,560	\$4,267,429	\$0	-\$1,657,883	\$244,227	\$109,359	-\$3,326,531	\$121,169,147	
BROOKDALE COMMUNITY	1509-60	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BROOKDALE COMMUNITY	1509-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MERCER COUNTY VOC TI	1512-00		\$20,425,758	\$740,903	\$769,010	\$0	\$435,294	\$44,011	\$19,707	-\$599,456	\$21,835,227	
CARLSTADT E RUTHERFC	1515-00		\$18,079,395	\$797,415	\$665,666	\$0	-\$177,852	\$38,096	\$17,059	-\$518,897	\$18,900,882	
TOMS RIVER SCHOOL DIS	1517-00		\$585,616,260	\$19,883,121	\$21,281,199	\$0	-\$7,697,669	\$1,217,932	\$545,362	-\$16,589,041	\$604,257,164	
WESTWOOD REGIONAL E	1521-00		\$85,126,922	\$4,212,484	\$3,107,465	\$0	-\$2,048,837	\$177,842	\$79,633	-\$2,422,320	\$88,233,189	
WEST WINDSOR-PLAINSE	1529-00		\$301,112,418	\$12,725,692	\$11,010,298	\$0	-\$4,552,206	\$630,124	\$282,155	-\$8,582,706	\$312,625,775	
NORTH WARREN REG HI	1531-00		\$32,859,903	\$1,081,941	\$1,178,155	\$0	-\$846,758	\$67,426	\$30,192	-\$918,391	\$33,452,468	
CUMBERLAND COUNTY V	1533-00		\$24,397,411	\$1,422,904	\$966,892	\$0	\$1,340,257	\$55,336	\$24,778	-\$753,708	\$27,453,870	
UNION COUNTY EDUCATI	1537-00		\$41,326,986	\$1,859,123	\$1,508,181	\$0	-\$820,384	\$86,314	\$38,649	-\$1,175,652	\$42,823,217	
MORRIS COUNTY VOC TE	1541-00		\$25,991,813	\$1,270,800	\$941,290	\$0	-\$821,218	\$53,870	\$24,122	-\$733,751	\$26,726,926	
RED BANK REGIONAL HS	1543-00		\$46,668,784	\$2,117,392	\$1,697,418	\$0	-\$1,104,693	\$97,144	\$43,499	-\$1,323,165	\$48,196,379	
PASSAIC COUNTY COMMI	1548-00		\$53,289,668	\$2,706,386	\$2,180,309	\$0	\$5,250,130	\$124,780	\$55,874	-\$1,699,586	\$61,907,561	
HUDSON COUNTY SCHOC	1584-00		\$88,466,909	\$3,839,889	\$3,204,183	\$0	-\$2,299,373	\$183,377	\$82,112	-\$2,497,713	\$90,979,384	
LENAPE VALLEY REG HS	1586-00		\$29,602,535	\$1,050,901	\$1,084,377	\$0	-\$192,641	\$62,059	\$27,789	-\$845,289	\$30,789,731	
GLOUCESTER COUNTY V	1592-00		\$37,459,098	\$1,674,958	\$1,422,935	\$0	\$837,058	\$81,435	\$36,465	-\$1,109,201	\$40,402,748	
MORRIS SCHOOL DISTRIK	1602-00		\$194,702,871	\$8,487,171	\$7,151,435	\$0	-\$2,301,906	\$409,280	\$183,266	-\$5,574,660	\$203,057,457	
KITTATINNY REGIONAL H	1605-00		\$42,244,172	\$1,569,374	\$1,514,002	\$0	-\$1,284,327	\$86,647	\$38,798	-\$1,180,189	\$42,988,477	
BERGEN COUNTY SPEC S	1611-00		\$174,049,259	\$7,625,360	\$6,437,820	\$0	-\$832,363	\$368,439	\$164,979	-\$5,018,386	\$182,795,108	
SALEM COUNTY COMMUN	1613-00		\$9,682,334	\$454,100	\$336,494	\$0	-\$684,121	\$19,258	\$8,623	-\$262,302	\$9,554,386	
BURLINGTON COUNTY AL	1614-00	2	\$552,574	\$0	\$19,526	\$0	-\$4,085	\$1,117	\$500	-\$15,221	\$554,411	
OCEAN COUNTY AUDIO V	1615-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WALLKILL VALLEY REG. H	1622-00		\$26,425,190	\$907,585	\$967,641	\$0	-\$151,149	\$55,379	\$24,797	-\$754,292	\$27,475,151	
BURLINGTON CO BD OF S	1624-00		\$110,535,360	\$4,616,717	\$3,950,816	\$0	-\$4,171,276	\$226,107	\$101,245	-\$3,079,725	\$112,179,244	
MORRIS COUNTY EDUCA'	1626-00		\$18,846,717	\$609,570	\$616,749	\$0	-\$2,131,445	\$35,297	\$15,805	-\$480,766	\$17,511,927	
CAPE MAY COUNTY SPEC	1643-00		\$40,561,982	\$1,314,407	\$1,486,837	\$0	-\$1,110,235	\$85,092	\$38,102	-\$1,159,014	\$42,217,171	
HUDSON COUNTY COMMI	1656-00		\$45,540,165	\$2,939,841	\$1,768,972	\$0	\$1,211,485	\$101,239	\$45,332	-\$1,378,942	\$50,228,092	
CUMBERLAND REGIONAL	1668-00		\$42,742,680	\$1,501,967	\$1,576,243	\$0	\$32,973	\$90,209	\$40,394	-\$1,228,707	\$44,755,759	
PINELANDS REGIONAL SC	1672-00		\$70,604,029	\$2,863,558	\$2,546,309	\$0	-\$1,940,228	\$145,726	\$65,253	-\$1,984,889	\$72,299,758	
MIDDLESEX COUNTY EDU	1699-00		\$70,074,431	\$3,794,885	\$2,484,296	\$0	-\$4,083,950	\$142,177	\$63,664	-\$1,936,549	\$70,538,954	
EDUCATIONAL INFO & RE	1704-00	2	\$4,574,067	\$0	\$159,086	\$0	-\$105,249	\$9,105	\$4,077	-\$124,010	\$4,517,076	
MERCER COUNTY SPECI/	1708-00		\$103,061,162	\$3,066,300	\$3,790,275	\$0	\$343,659	\$216,919	\$97,131	-\$2,954,581	\$107,620,865	
GLOUCESTER COUNTY S	1721-00		\$97,697,572	\$4,998,003	\$3,444,559	\$0	-\$5,935,833	\$197,134	\$88,272	-\$2,685,090	\$97,804,617	
SOMERSET COUNTY EDU	1722-00		\$14,906,528	\$615,280	\$458,017	\$0	-\$2,655,829	\$26,213	\$11,737	-\$357,032	\$13,004,914	
SUSSEX COUNTY EDUCA'	1724-00		\$5,940,599	\$357,622	\$182,640	\$0	-\$1,167,758	\$10,453	\$4,680	-\$142,371	\$5,185,865	
ESSEX CO EDUCATIONAL	1725-00		\$34,480,501	\$1,038,283	\$1,218,773	\$0	-\$1,282,724	\$69,751	\$31,233	-\$950,053	\$34,605,764	
CAMDEN CO ED SERVICE	1726-00		\$18,288,991	\$1,149,812	\$693,246	\$0	\$34,882	\$93,675	\$17,765	-\$540,396	\$19,683,975	
MONMOUTH-OCEAN EDUJ	1736-00		\$26,765,941	\$1,279,505	\$931,489	\$0	-\$1,879,357	\$53,310	\$23,871	-\$726,111	\$26,448,648	
HUNTERDON COUNTY ED	1738-00		\$25,951,149	\$1,553,497	\$894,214	\$0	-\$2,385,634	\$51,176	\$22,916	-\$697,054	\$25,390,264	
WARREN COUNTY COMM	1751-00		\$8,785,022	\$418,134	\$313,096	\$0	-\$408,092	\$17,919	\$8,024	-\$424,064	\$8,890,039	
SUSSEX COUNTY COMMML	1754-00		\$21,362,159	\$1,079,503	\$708,968	\$0	-\$2,526,335	\$40,575	\$18,168	-\$552,652	\$20,130,386	
SUSSEX COUNTY COMMML	1754-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OCEAN COUNTY N SHORI	1758-00	2	\$72,603	\$0	\$2,559	\$0	-\$721	\$146	\$66	-\$1,995	\$72,658	
UNION COUNTY COLLEGE	1761-00		\$79,873,328	\$5,052,322	\$2,739,617	\$0	-\$7,968,161	\$156,789	\$70,207	-\$2,135,576	\$77,788,526	
UNION COUNTY COLLEGE	1761-70	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CHATHAM SCHOOL DIST	1792-00	2	\$27,808,385	\$0	\$967,894	\$0	-\$619,669	\$55,393	\$24,804	-\$754,489	\$27,482,318	
MORRIS-UNION JOINTURI	1806-00		\$51,291,277	\$3,096,163	\$1,780,667	\$0	-\$4,367,419	\$101,908	\$45,632	-\$1,388,059	\$50,560,169	
ATLANTIC COUNTY SPEC	1829-00		\$78,247,686	\$1,901,177	\$2,758,813	\$0	-\$2,752,131	\$157,888	\$70,699	-\$2,150,540	\$78,333,592	
WARREN COUNTY SPEC :	1839-00		\$3,167,494	\$33,138	\$122,286	\$0	\$6,998	\$3,134	\$95,324	-\$3,472,189	\$3,472,189	
SALEM COUNTY SPECIAL	1840-00		\$27,500,800	\$1,934,274	\$936,358	\$0	-\$3,132,209	\$53,588	\$23,996	-\$729,906	\$26,586,901	
PASSAIC COUNTY EDUCA	1848-00		\$11,060,835	\$986,617	\$398,954	\$0	-\$840,585	\$22,832	\$10,224	-\$310,991	\$11,327,886	

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								Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	
HUNTERDON COUNTY VC	1852-00		\$6,965,334	\$318,652		\$253,731	\$0	-\$156,515	\$14,521	\$6,502	-\$197,788	\$7,204,437
GREAT MEADOWS REGIC	1854-00		\$28,388,248	\$1,053,822		\$1,025,339	\$0	-\$639,693	\$58,681	\$26,276	-\$799,268	\$29,113,405
LEAP ACADEMY CHARTEF	1873-00		\$15,568,146	\$1,642,118		\$561,786	\$0	-\$1,429,362	\$32,151	\$14,397	-\$437,921	\$15,951,315
PRINCETON CHARTER SC	1874-00		\$5,732,863	\$441,970		\$211,266	\$0	-\$240,230	\$12,091	\$5,414	-\$164,686	\$5,998,688
NORTH STAR ACADEMY C	1878-00		\$35,020,245	\$5,995,867		\$1,216,446	\$0	-\$6,845,420	\$69,618	\$31,173	-\$948,239	\$34,539,690
ROBERT TREAT ACADEM	1881-00		\$10,735,453	\$885,285		\$404,247	\$0	-\$265,186	\$23,135	\$10,359	-\$315,117	\$11,478,176
ELYSIAN CHARTER SCHO	1882-00		\$5,754,867	\$399,673		\$202,304	\$0	-\$471,698	\$11,578	\$5,184	-\$157,699	\$5,744,209
LEARNING COMMUNITY C	1883-00		\$6,862,613	\$703,241		\$245,686	\$0	-\$664,374	\$14,061	\$6,296	-\$191,517	\$6,976,006
SOARING HEIGHTS CHAR	1884-00		\$3,669,051	\$281,844		\$132,644	\$0	-\$224,833	\$7,591	\$3,399	-\$103,398	\$3,766,298
TRENTON COMMUNITY C	1886-00	2	\$654,211	\$0		\$19,373	\$0	-\$110,003	\$1,109	\$496	-\$15,102	\$550,084
SUSSEX COUNTY CHARTI	1889-00		\$4,070,853	\$352,859		\$149,121	\$0	-\$234,809	\$8,534	\$3,821	-\$116,242	\$4,234,137
INTERNATIONAL CHARTE	1892-00		\$2,937,687	\$164,983		\$102,486	\$0	-\$223,790	\$5,865	\$2,626	-\$79,889	\$2,909,968
GREAT BRUNSWICK C	1894-00		\$5,686,606	\$517,845		\$218,115	\$0	-\$77,457	\$12,483	\$5,590	-\$170,025	\$6,193,157
PLEASAN TECH ACADEM	1895-00	2	\$250,179	\$0		\$8,537	\$0	-\$10,364	\$489	\$219	-\$6,655	\$242,405
EMILY FISHER CHARTER	1896-00	2	\$308,373	\$0		\$10,696	\$0	-\$7,907	\$612	\$274	-\$8,338	\$303,710
ACADEMY CHARTER HIGH	1897-00		\$5,398,686	\$324,326		\$201,291	\$0	-\$68,636	\$11,520	\$5,158	-\$156,909	\$5,715,436
CHARTER TECH SCHOOL	1898-00		\$6,916,496	\$537,164		\$258,109	\$0	-\$203,218	\$14,772	\$6,614	-\$201,200	\$7,328,737
HOBOKEN CHARTER SCH	1899-00		\$3,813,998	\$411,018		\$141,167	\$0	-\$258,553	\$8,079	\$3,618	-\$110,042	\$4,008,285
GRANVILLE CHARTER SC	1901-00	2	\$205,736	\$0		\$7,486	\$0	\$4,536	\$428	\$192	-\$5,835	\$212,543
EAST ORANGE COMM CH	1905-00		\$8,470,052	\$644,945		\$281,820	\$0	-\$1,198,506	\$16,129	\$7,222	-\$219,683	\$8,001,979
CLASSICAL ACADEMY CH	1908-00		\$1,528,623	\$175,236		\$58,115	\$0	-\$71,386	\$3,326	\$1,489	-\$45,301	\$1,650,102
RED BANK CHARTER SCH	1911-00		\$4,242,984	\$343,513		\$151,209	\$0	-\$338,939	\$8,654	\$3,875	-\$117,870	\$4,293,426
JERSEY CITY GOLDEN DC	1913-00		\$7,168,403	\$599,786		\$262,605	\$0	-\$391,456	\$15,029	\$6,730	-\$204,705	\$7,456,392
CAMDEN'S PROMISE CHA	1914-00		\$28,688,458	\$2,957,075		\$1,113,258	\$0	-\$373,433	\$63,712	\$28,529	-\$867,803	\$31,609,796
TEANECK COMMUNITY CI	1917-00		\$5,597,923	\$467,773		\$208,902	\$0	-\$197,525	\$11,956	\$5,353	-\$162,842	\$5,901,540
QUEEN CITY ACADEMY CI	1920-00		\$2,437,903	\$392,702		\$76,449	\$0	-\$683,110	\$4,375	\$1,959	-\$59,593	\$2,170,685
VILLAGE CHARTER SCHO	1921-00		\$4,504,317	\$421,715		\$170,730	\$0	-\$130,126	\$9,771	\$4,375	-\$133,087	\$4,847,695
JERSEY CITY COMMUNIT	1922-00		\$8,388,946	\$675,436		\$314,204	\$0	-\$238,194	\$17,982	\$8,052	-\$244,927	\$8,921,499
GRAY CHARTER SCHOOL	1925-00		\$5,328,983	\$394,948		\$187,012	\$0	-\$470,661	\$4,792	\$4,792	-\$145,779	\$5,309,998
PACE CHARTER SCHOOL	1926-00		\$4,476,262	\$520,950		\$175,215	\$0	-\$75,327	\$10,028	\$4,490	-\$136,583	\$4,975,035
OCEANSIDE CHARTER SC	1927-00	2	\$138,207	\$5,008		\$2,476	\$0	\$2,476	\$287	\$128	-\$3,904	\$142,202
ENGLEWOOD ON THE PA	2005-00		\$4,920,783	\$328,716		\$182,890	\$0	-\$112,003	\$10,467	\$4,687	-\$142,566	\$5,192,974
DISCOVERY CHARTER SC	2011-00		\$924,999	\$104,264		\$31,100	\$0	-\$155,649	\$1,780	\$797	-\$24,243	\$883,048
MARION P THOMAS CHAR	2015-00		\$12,362,461	\$1,768,906		\$565,286	\$0	\$1,747,853	\$32,352	\$14,486	-\$440,650	\$16,050,694
MARIA L VARISCO ROGE	8004-00		\$7,941,632	\$769,955		\$268,204	\$0	-\$1,188,579	\$15,349	\$6,873	-\$209,069	\$7,615,365
BAYSHORE JOINTURE CC	8009-00		\$4,851,054	\$531,317		\$182,142	\$0	-\$265,882	\$10,424	\$4,668	-\$141,983	\$5,171,740
SOUTH BERGEN JOINTUF	8017-00		\$37,506,292	\$2,016,004		\$1,348,065	\$0	-\$1,654,345	\$77,150	\$34,546	-\$1,050,838	\$38,276,874
NEWARK CHARTER SCHC	8020-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FREEDOM ACADEMY CHA	8021-00		\$5,878,499	\$949,562		\$184,954	\$0	-\$1,632,587	\$10,585	\$4,740	-\$144,175	\$5,251,578
HOPE ACADEMY CHARTE	8026-00		\$3,539,600	\$309,047		\$141,791	\$0	-\$134,333	\$8,115	\$3,634	-\$110,528	\$4,025,992
D.U.E. SEASON CHARTER	8027-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNITY CHARTER SCHOOL	8030-00		\$2,662,701	\$358,219		\$98,530	\$0	-\$253,146	\$5,639	\$2,525	-\$76,806	\$2,797,662
CENTRAL JERSEY ARTS C	8034-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNIVERSITY HEIGHTS CH	8035-00		\$4,855,452	\$932,614		\$177,825	\$0	-\$792,852	\$10,177	\$4,557	-\$138,618	\$5,049,155
UNION COUNTY TEAMS C	8039-00		\$2,578,657	\$338,311		\$87,140	\$0	-\$469,155	\$4,987	\$2,233	-\$67,927	\$2,474,246
CAMDEN ACADEMY CHAR	8043-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ECO CHARTER SCHOOL	8051-00		\$2,089,072	\$307,789		\$64,080	\$0	-\$596,801	\$3,667	\$1,642	-\$49,952	\$1,819,497
LADY LIBERTY CHARTER	8055-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIBERTY ACADEMY CHAR	8057-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW HORIZON COMMUNI	8059-00		\$5,058,678	\$513,924		\$180,741	\$0	-\$495,465	\$10,344	\$4,632	-\$140,891	\$5,131,963
PATERSON CHART SCHO	8065-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PATERSON CHART SCHO	8066-00		\$12,568,250	\$1,885,510		\$496,266	\$0	-\$513,345	\$28,402	\$12,718	-\$386,848	\$14,090,953
RIDGE AND VALLEY CHAF	8070-00		\$3,425,898	\$264,321		\$125,322	\$0	-\$169,844	\$7,172	\$3,212	-\$97,691	\$3,558,390
SCHOMBURG CHARTER S	8071-00	2	\$115,223	\$4,173		\$0	\$0	\$1,987	\$239	\$107	-\$3,253	\$118,476
TEAM ACADEMY CHARTE	8075-00		\$35,208,647	\$6,380,099		\$1,519,276	\$0	-\$1,088,632	\$86,949	\$38,934	-\$1,184,300	\$43,138,237
CENTRAL JERSEY CHART	8083-00		\$5,674,297	\$1,301,389		\$215,996	\$0	-\$908,229	\$12,362	\$5,535	-\$168,372	\$6,132,978
UNIVERSITY ACADEMY CI	8085-00		\$6,332,221	\$525,603		\$231,541	\$0	-\$353,695	\$13,251	\$5,934	-\$180,490	\$6,574,365
FOUNDATION ACADEMY C	8086-00		\$8,510,909	\$1,326,793		\$318,124	\$0	-\$901,396	\$18,206	\$8,152	-\$247,983	\$9,032,805
BERGEN ARTS & SCIENCI	8091-00		\$8,213,474	\$1,327,479		\$305,957	\$0	-\$946,440	\$17,510	\$7,841	-\$238,498	\$8,687,323
GALLOWAY COMMUNITY	8092-00	2	\$189,063	\$6,913		\$5,141	\$0	\$5,141	\$396	\$177	-\$5,389	\$196,301
CAPITAL PREP CHARTER	8093-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL PREPARATORY I	8094-00	2	\$115,223	\$0		\$4,173	\$0	\$1,987	\$239	\$107	-\$3,253	\$118,476
PRIDE ACADEMY CHARTE	8095-00		\$3,477,993	\$402,209		\$127,150	\$0	-\$308,468	\$7,277	\$3,258	-\$99,116	\$3,610,303
CAMDEN'S PRIDE CHARTI	8097-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEWARK EDUCATORS' CI	8100-00		\$2,518,102	\$404,692		\$76,427	\$0	-\$775,925	\$4,374	\$1,959	-\$59,576	\$2,170,053
PAUL ROBESON CHARTER	8101-00		\$2,855,058	\$447,735		\$116,139	\$0	-\$40,373	\$6,647	\$2,976	-\$90,532	\$3,297,650
ETHICAL COMM CHARTEF	8102-00		\$3,650,054	\$478,968		\$98,444	\$0	-\$1,363,662	\$5,634	\$2,523	-\$76,739	\$2,795,222
INSTITUTE FOR EXCELLE	8103-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RIVERBANK CHARTER SC	8106-00		\$1,726,779	\$172,224		\$72,332	\$0	-\$132,849	\$4,140	\$1,854	-\$56,384	\$2,053,794
VINELAND PUBLIC CHART	8107-00		\$2,418,811	\$366,420		\$89,003	\$0	-\$285,085	\$5,094	\$2,281	-\$69,379	\$2,527,145
COMMUNITY CH SCHOOL	8109-00		\$7,153,457	\$965,469		\$224,096	\$0	-\$1,823,940	\$12,825	\$5,743	-\$174,686	\$6,362,964
RENAISSANCE REGIONAL	8111-00	3	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOBOKEN DUAL LANGUA	8112-00		\$2,731,039	\$416,697		\$109,008	\$0	-\$85,642	\$6,239	\$2,793	-\$84,973	\$3,095,161

State of New Jersey
Total OPEB Reconciliation by Employer (Unaudited)
Measurement Date June 30, 2023

Employer	Employer I.D.	Notes	June 30, 2022		Differences between Expected and Actual								June 30, 2023	
			Total OPEB Liability (Beginning)	Service Cost	Interest Cost	Changes of Benefit Terms	Experiences	Changes of Assumptions	Member Contributions	Gross Benefit Payments	Total OPEB Liability (Ending)			
BARACK OBAMA GREEN C	8113-00		\$1,640,444	\$311,828	\$67,376	\$0	-\$59,648	\$3,856	\$1,727	-\$52,520	\$1,913,063			
ACADEMY FOR URBAN LE	8114-00		\$3,945,958	\$594,559	\$128,003	\$0	-\$944,824	\$7,326	\$3,280	-\$99,781	\$3,634,521			
HATIKVAH INTERNAT'L AC	8115-00		\$4,068,538	\$553,363	\$151,108	\$0	-\$377,196	\$8,648	\$3,872	-\$117,791	\$4,290,542			
NEWARK LEGACY CHART	8118-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
M.E.T.S. CHARTER SCHOC	8120-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
GREAT OAKS CHARTER S	8121-00		\$12,314,609	\$2,476,929	\$467,370	\$0	-\$1,662,847	\$26,748	\$11,977	-\$364,322	\$13,270,464			
PEOPLES PREPARATORY	8122-00		\$3,112,808	\$588,726	\$113,094	\$0	-\$524,648	\$6,472	\$2,898	-\$88,159	\$3,211,191			
DR LENA EDWARDS ACAL	8123-00		\$3,351,808	\$419,481	\$117,309	\$0	-\$475,998	\$6,714	\$3,006	-\$91,445	\$3,330,875			
ROSEVILLE COMMUNITY C	8124-00		\$3,496,917	\$536,283	\$138,609	\$0	-\$139,586	\$7,933	\$3,552	-\$108,048	\$3,935,660			
THE KINGDOM CH SCHOC	8125-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
MILLVILLE PUBLIC CHART	8126-00		\$1,755,753	\$285,655	\$65,755	\$0	-\$194,301	\$3,763	\$1,685	-\$51,257	\$1,867,053			
VISIONS ACADEMY CHAR	8127-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
JOHN P HOLLAND CHART	8128-00		\$4,383,368	\$587,057	\$151,428	\$0	-\$716,709	\$8,666	\$3,881	-\$118,041	\$4,299,650			
PASSAIC ARTS & SCIENCI	8129-00		\$10,200,043	\$2,004,199	\$364,255	\$0	-\$1,972,091	\$20,846	\$9,335	-\$283,943	\$10,342,644			
KNOWLEDGE A TO Z CHA	8151-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
THOMAS EDISON ENERG	8152-00		\$3,514,335	\$522,763	\$135,591	\$0	-\$228,256	\$7,760	\$3,475	-\$105,696	\$3,849,972			
NEWARK PREP CHARTER	8153-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
BELOVED COMMUNITY CH	8154-00		\$7,516,489	\$1,470,616	\$282,797	\$0	-\$1,043,153	\$16,185	\$7,247	-\$220,445	\$8,029,736			
BENJAMIN BANNEKER PR	8155-00		\$2,320,473	\$409,515	\$109,335	\$0	-\$341,305	\$6,257	\$2,802	-\$85,229	\$3,104,458			
MERIT PREP CHARTER SC	8158-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
PAULO FREIRE CHARTER	8160-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
BURCH CTR SCHOOL OF	8161-00		\$2,861,221	\$297,495	\$104,406	\$0	-\$225,897	\$5,975	\$2,676	-\$81,386	\$2,964,490			
PHILIPS ACADEMY CHAR	8162-00		\$4,200,353	\$702,071	\$183,820	\$0	-\$161,192	\$10,520	\$4,711	-\$143,291	\$5,219,376			
PATERSON ARTS & SCIEN	8163-00		\$4,787,217	\$1,021,062	\$173,981	\$0	-\$921,060	\$9,957	\$4,459	-\$135,621	\$4,939,995			
CAMDEN COMMUNITY CH	8164-00	2	\$182,278	\$0	\$5,944	\$0	-\$15,312	\$340	\$152	-\$4,633	\$168,769			
SOUTH HUNTERDON REC	8165-00		\$31,303,878	\$1,928,397	\$1,182,469	\$0	-\$16,002	\$67,673	\$30,302	-\$921,754	\$33,574,963			
HOPE COMMUNITY CHAR	8166-00		\$1,206,485	\$176,635	\$41,407	\$0	-\$219,980	\$2,370	\$1,061	-\$32,277	\$1,175,701			
COMPASS ACADEMY CHA	8167-00		\$2,058,983	\$194,044	\$85,273	\$0	\$142,342	\$4,880	\$2,185	-\$66,472	\$2,421,235			
JERSEY CITY GLOBAL CH	8168-00		\$2,663,002	\$550,004	\$103,177	\$0	-\$314,698	\$5,905	\$2,644	-\$80,428	\$2,929,606			
TRENTON STEM TO CIVIC	8173-00		\$3,348,010	\$605,346	\$106,440	\$0	-\$963,392	\$6,092	\$2,728	-\$82,972	\$3,022,252			
LINK COMMUNITY CHART	8174-00		\$2,528,737	\$337,247	\$114,749	\$0	-\$357,389	\$6,567	\$2,941	-\$89,449	\$3,258,181			
GREAT FUTURES CHARTI	8175-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
INTERNATIONAL ACADEM	8176-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
ATLANTIC CITY COMMUN	8177-00		\$2,962,421	\$501,390	\$99,853	\$0	-\$658,883	\$5,715	\$2,559	-\$77,837	\$2,835,218			
COLLEGE ACHIEVE CENT	8181-00		\$5,032,964	\$986,376	\$248,329	\$0	-\$956,362	\$14,212	\$6,364	-\$193,576	\$7,051,031			
INTERN.ACAD OF ATLANT	8182-00		\$2,690,026	\$570,443	\$105,512	\$0	-\$296,587	\$6,038	\$2,704	-\$82,248	\$2,995,888			
BRIDGETON PUBLIC CHAI	8183-00		\$513,330	\$111,144	\$20,000	\$0	-\$62,673	\$1,145	\$513	-\$15,590	\$567,869			
EMPOWERMENT ACADEM	8185-00		\$4,756,125	\$1,122,065	\$192,208	\$0	-\$478,951	\$11,000	\$4,926	-\$149,829	\$5,457,544			
CRESTHAVEN ACADEMY I	8186-00		\$2,044,135	\$509,887	\$89,724	\$0	-\$33,611	\$5,135	\$2,299	-\$69,942	\$2,547,627			
HUDSON ARTS & SCIENC	8187-00		\$3,228,363	\$807,497	\$124,344	\$0	-\$542,975	\$7,116	\$3,186	-\$96,928	\$3,530,603			
PHILIPS ACADEMY C/S OF	8188-00		\$2,173,384	\$476,908	\$101,500	\$0	\$200,903	\$5,809	\$2,601	-\$79,121	\$2,881,984			
COLLEGE ACHIEVE PATEI	8191-00		\$5,392,297	\$836,129	\$253,840	\$0	\$902,103	\$14,527	\$6,505	-\$137,873	\$7,207,528			
LEAD CHARTER SCHOOL	8192-00		\$1,285,431	\$277,881	\$42,015	\$0	-\$383,090	\$2,405	\$1,077	-\$32,751	\$1,192,968			
COLLEGE ACHIEVE GREA	8193-00		\$1,454,147	\$407,985	\$114,436	\$0	-\$1,352,443	\$6,549	\$2,933	-\$89,205	\$3,249,288			
OCEAN ACADEMY CHART	8194-00		\$1,213,287	\$404,880	\$69,937	\$0	\$246,406	\$4,003	\$1,792	-\$54,517	\$1,985,788			
ACHIEVE COMMUNITY CH	8195-00		\$1,582,025	\$357,744	\$80,013	\$0	-\$307,831	\$4,579	\$2,050	-\$62,371	\$2,271,871			
ACHIEVERS EARLY COLLI	8196-00		\$811,706	\$229,876	\$51,606	\$0	\$408,077	\$2,953	\$1,322	-\$40,228	\$1,465,312			
KIPP COOPER NORCROS:	8198-00		\$6,655,928	\$1,639,625	\$375,289	\$0	\$2,246,529	\$21,478	\$9,617	-\$292,544	\$10,655,922			
MASTERY SCHOOLS OF C	8199-00		\$15,835,556	\$2,666,214	\$715,304	\$0	\$1,591,555	\$40,937	\$18,331	-\$557,591	\$20,310,306			
CAMDEN PREP	8200-00		\$4,349,664	\$1,140,678	\$169,484	\$0	-\$729,446	\$9,700	\$4,343	-\$132,115	\$4,812,308			
CREATIVITY COLABORAT	8201-00		\$703,594	\$152,050	\$28,737	\$0	-\$48,401	\$1,645	\$736	-\$22,401	\$815,960			
MIDDLESEX COUNTY STE	8203-00		\$0	\$0	\$36,922	\$0	\$1,037,157	\$2,113	\$946	-\$28,781	\$1,048,357			
PENSIONERS GROUP	9975-00	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Total			\$50,646,462,966	\$2,136,235,476	\$1,844,113,951	\$0	-\$980,424,863	\$105,539,463	\$47,258,104	-\$1,437,516,858	\$52,361,668,239			

Notes:

- 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.